City of Willow Park
Financial Update
Financial Reports as of September 30, 2022

Financial Highlights	General	Water	Wastewater
-FYTD 2021-2022 Revenue Actual	$ 5,057,381	$ 3,628,119	$ 883,645
-FYTD 2021-2022 Expense Actual	4,584,120	3,284,086	1,005,006
-FYTD 2021-2022 Net Change	$ 473,261	$ 344,033	$ (121,361)
-FY 2021-2022 Revenue Budget	$ 4,586,037	$ 3,173,074	$ 1,014,000
-FY 2021-2022 Expense Budget	$ 4,491,454	$ 3,137,037	$ 1,011,043
-FYTD 2021-2022 Revenue - Actual to Budget %	110%	114%	87%
-FYTD 2021-2022 Expense - Actual to Budget %	102%	105%	99%

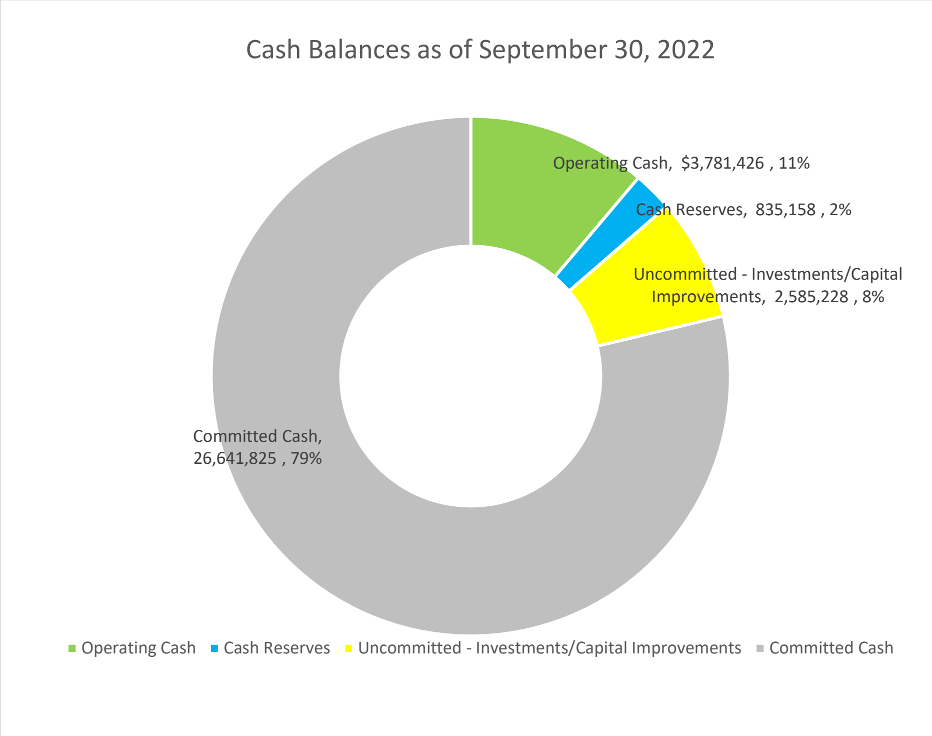
Capital Project Tracker	Fort Worth Water Line (100%)	Wastewater Package Plant	Roads & Parks
Original Net Bond Proceeds	$ 20,040,000	$ 14,130,000	$ 5,500,000
Interest Earned to Date	42,850	-	33,940
Costs Incurred to Date	(16,654,521)	(1,174,272)	(429,091)
Remaining to Spend	$ 3,428,329	$ 12,955,728	$ 5,104,849

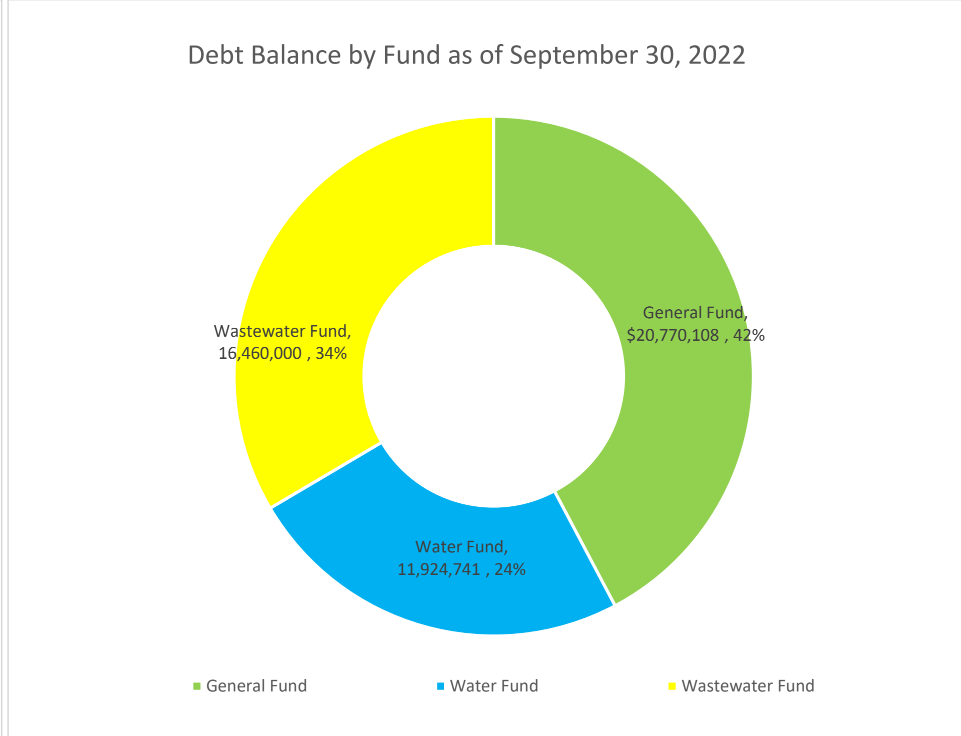
YTD Activity vs Prior Year	Oct - Sept 2022	Oct - Sept 2021	Change
General Fund			
Revenue			
Property Tax & Other Taxes	$ 3,690,202	$ 3,022,283	$ 667,919
Franchise Fees	397,514	386,922	10,592
Development & Permit Fees	725,650	773,174	(47,524)
Fines & Forfeitures/Other Revenue	244,015	484,200	(240,185)
Expenses			
Personnel Expense	2,820,306	2,599,757	220,549
Supplies (Maintenance & Operations)	400,444	302,752	97,692
Utilities	85,040	77,545	7,495
Operational & Contractual Services	1,194,463	995,916	198,547
Capital Outlay & Interfund Transfer	83,867	348,597	(264,730)
Net Income (Loss)	$ 473,261	$ 342,012	$ 131,249
Water & Wastewater Funds			
Revenue	$ 4,511,764	$ 3,545,744	$ 966,020
Expense			
Personnel Expense	873,052	935,790	(62,738)
Supplies (Maintenance & Operations)	461,723	326,476	135,247
Utilities	195,572	170,209	25,363
Operational & Contractual Services	867,665	440,641	427,024
Capital Outlay/Debt Service	1,891,080	1,533,822	357,258
Net Income (Loss)	$ 222,672	$ 138,806	$ 83,866

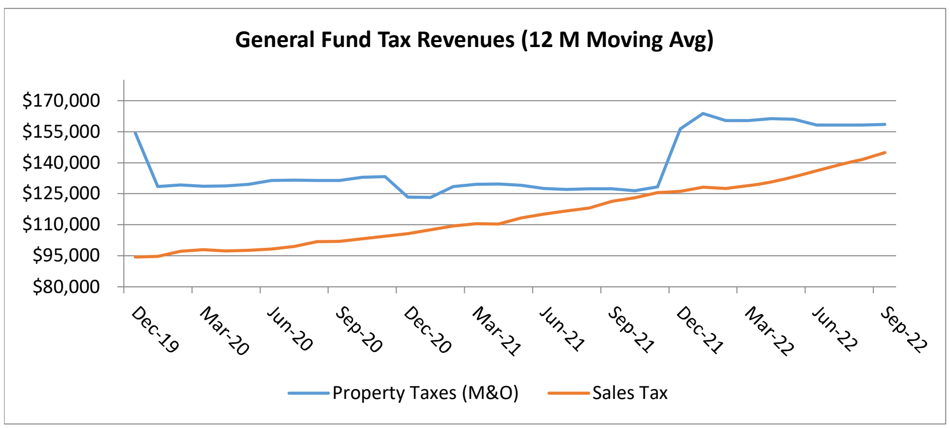
City of Willow Park
Bank Account Balances

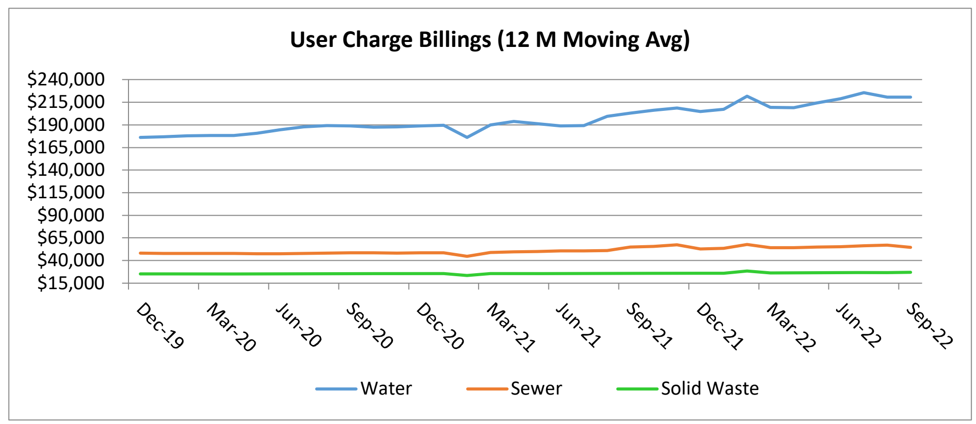
	At 9/30/2022	At 6/30/2022	At 9/30/2021
General Fund			
Operating Cash - General	$ 1,027,165	$ 1,390,490	$ 575,143
General Fund Cash Reserve	239,396	238,270	237,728
TexStar General Fund Investment	518,775	516,329	515,422
Police Holding Fund	3,592	3,591	565
General Fund CD - 65686	129,420	129,339	129,124
	1,918,348	2,278,019	1,457,982
Water Fund			
Operating Cash - Water	1,798,006	1,116,135	334,286
Water Cash Reserve	595,762	592,960	591,612
Water Capital Improvements (Water Line Clearing)	30,734	30,694	423,794
Water Impact Fees	295,941	264,737	-
TWDB I&S Water	50,645	-	-
UMB TWDB Escrow (52%)	1,299,671	1,296,426	2,184,803
CID03 Cash (52%)	640,057	1,643,945	2,954,810
CLFRF Fund	385,918	700,454	723,783
TexStar Water Investment	1,519,726	1,512,562	1,509,905
Water Deposits - 56788	106,919	106,897	106,833
	6,723,380	7,264,809	8,829,826
Wastewater Fund			
Operating Cash - Wastewater	361,108	485,124	629,350
Wastewater Package Plant	124,645	124,645	124,645
Wastewater Impact Fees	149,695	134,779	-
TWDB I&S Wastewater	49,522	-	-
US Bank CO S21	12,955,728	13,491,728	13,491,728
FFB CO S21	374,794	68,476	167,083
Wastewater Capital Improvements	363,965	362,254	361,430
TexStar Wastewater	53,342	53,090	52,997
	14,432,799	14,720,096	14,827,233
Other Funds			
Operating Cash - Solid Waste	247,453	244,577	268,841
Operating Cash - Drainage Fund	4,597,694	266,102	14,951
Construction Fund - Building	12,011	11,958	14,368
Construction Fund - Roads	5,105,366	5,426,115	516
Debt Service (I&S)	300,080	552,793	182,192
Operating Cash - Court Security	50,150	46,970	40,596
Operating Cash - Court Technology	56,057	54,452	55,749
Operating Cash - General (Police Training)	4,447	4,447	6,094
Operating Cash - Police Contributions	544	544	544
Operating Cash - JE Fee	90	58	35
Operating Cash - Truancy Prevention	18,304	15,062	8,601
Police Seizure (Federal)	0	0	0
Police Seizure (State)	4,706	4,684	3,082
Tourism	212,864	172,123	68,666
TIRZ Reimbursement Fund	1,426	265,236	1,008
First Responder	111,684	111,788	2,544
TexStar Parks & Recreation	46,232	46,014	1,001
	10,769,110	7,222,925	668,789
Total Cash	$ 33,843,636	$ 31,485,850	$ 25,783,830

City of Willow Park
Key Metrics & Trends
As of September 30, 2022









Willow Park, TX

Detail vs Budget Report
Account Summary
Date Range: 10/01/2021 - 09/30/2022

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	-1,849,028.00	0.00	-1,902,021.54	-1,902,021.54	52,993.54	2.87%
10-001-46001	SALES TAX	-1,400,000.00	0.00	-1,738,308.43	-1,738,308.43	338,308.43	24.16%
10-001-46002	MIXED BEVERAGE TAX	-31,500.00	0.00	-37,552.48	-37,552.48	6,052.48	19.21%
10-001-46003	AUTO/TRAILER TAXES	-325.00	0.00	-3,111.96	-3,111.96	2,786.96	857.53%
10-001-46007	DELINQUENT TAXES	-6,977.00	0.00	-9,207.12	-9,207.12	2,230.12	31.96%
	10 - TAXES Totals:	**-3,287,830.00**	**0.00**	**-3,690,201.53**	**-3,690,201.53**	**402,371.53**	**12.24%**
Group: 12 - FRANCHISE FEES							
10-001-46020	TXU ELECTRIC	-200,000.00	0.00	-202,985.58	-202,985.58	2,985.58	1.49%
10-001-46021	A T & T	-75,000.00	0.00	-9,694.24	-9,694.24	-65,305.76	-87.07%
10-001-46022	TEXAS GAS	-7,500.00	0.00	-8,134.02	-8,134.02	634.02	8.45%
10-001-46025	MISC. FRANCHISE	-5,000.00	0.00	-6,730.18	-6,730.18	1,730.18	34.60%
10-001-46027	MESH NET	-3,024.00	0.00	-2,772.00	-2,772.00	-252.00	-8.33%
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:	**-457,722.00**	**0.00**	**-397,514.02**	**-397,514.02**	**-60,207.98**	**-13.15%**
Group: 15 - ADMINISTRATIVE FEES							
10-001-46005	INTEREST - OPERATING FUND	-15,000.00	0.00	-36,684.13	-36,684.13	21,684.13	144.56%
10-001-46056	CORONAVIRUS AID RELEIF FUNDS	-175,000.00	0.00	0.00	0.00	-175,000.00	-100.00%
10-003-46087	CREDIT CARD FEES	0.00	0.00	-218.05	-218.05	218.05	0.00%
10-003-46092	NSF FEES	0.00	0.00	-30.00	-30.00	30.00	0.00%
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	-35.00	-35.00	35.00	0.00%
10-007-46053	ACCIDENT REPORTS	-600.00	0.00	-726.15	-726.15	126.15	21.03%
10-007-46087	CREDIT CARD FEES	0.00	0.00	-2,376.86	-2,376.86	2,376.86	0.00%
	15 - ADMINISTRATIVE FEES Totals:	**-190,750.00**	**0.00**	**-40,070.19**	**-40,070.19**	**-150,679.81**	**-78.99%**
Group: 20 - LICENSES & PERMITS							
10-003-46023	CERTIFICATE OF OCCUPANCY	-1,000.00	0.00	-450.00	-450.00	-550.00	-55.00%
10-003-46070	BUILDING PERMITS	-300,000.00	0.00	-509,894.12	-509,894.12	209,894.12	69.96%
10-003-46071	HEALTH PERMITS	-9,000.00	0.00	-14,870.00	-14,870.00	5,870.00	65.22%
10-003-46072	SUBCONTRACTORS PERMITS	-50,000.00	0.00	-43,539.82	-43,539.82	-6,460.18	-12.92%
10-003-46073	REGISTRATION FEES	-4,500.00	0.00	-4,400.00	-4,400.00	-100.00	-2.22%
10-003-46075	OSSF PERMITS	-1,200.00	0.00	-7,220.00	-7,220.00	6,020.00	501.67%
10-003-46077	PLAN REVIEW	-60,000.00	0.00	-103,210.90	-103,210.90	43,210.90	72.02%

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-003-46079	BACKFLOW INSPECTIONS	0.00	0.00	-120.00	-120.00	120.00	0.00%
10-003-46080	RE - INSPECTION	0.00	0.00	-375.00	-375.00	375.00	0.00%
10-003-46081	SPECIAL EVENT PERMITS	0.00	0.00	-1,125.00	-1,125.00	1,125.00	0.00%
10-003-46082	REVIEWS/ REQUESTS	-600.00	0.00	-1,817.00	-1,817.00	1,217.00	202.83%
10-003-46083	METER RELEASE	0.00	0.00	-17,000.00	-17,000.00	17,000.00	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	-1,450.00	-1,450.00	1,450.00	0.00%
10-003-46095	FIRE ALARMS	-1,000.00	0.00	-2,500.00	-2,500.00	1,500.00	150.00%
10-003-46099	FIRE SPRINKLER	-1,000.00	0.00	-14,600.00	-14,600.00	13,600.00	1,360.00%
10-003-46105	ZONING/RE-ZONING	0.00	0.00	-650.00	-650.00	650.00	0.00%
10-003-46106	PLATS/RE-PLATS	0.00	0.00	-1,828.47	-1,828.47	1,828.47	0.00%
10-004-46099	FIRE SPRINKLER	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00%
10-007-46073	ALARM PERMIT FEES	0.00	0.00	-600.00	-600.00	600.00	0.00%
	20 - LICENSES & PERMITS Totals:	**-438,700.00**	**0.00**	**-725,650.31**	**-725,650.31**	**286,950.31**	**65.41%**
Group: 25 - FINES & FORFITURES							
10-006-46060	NON-PARKING	-100,000.00	0.00	-153,934.35	-153,934.35	53,934.35	53.93%
10-006-46061	PARKING	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
10-006-46062	WARRANTS/CAPIAS	-1,300.00	0.00	-250.00	-250.00	-1,050.00	-80.77%
10-006-46063	STATE LAW - CLASS C	-15,000.00	0.00	-3,605.31	-3,605.31	-11,394.69	-75.96%
10-006-46064	COURT ADMINISTRATION FEES	-75,000.00	0.00	-6,935.99	-6,935.99	-68,064.01	-90.75%
10-006-46065	COURT SECURITY	-4,700.00	0.00	0.00	0.00	-4,700.00	-100.00%
10-006-46066	TIME PAYMENT	-400.00	0.00	0.00	0.00	-400.00	-100.00%
10-006-46067	MC TECH FEE	-6,700.00	0.00	0.00	0.00	-6,700.00	-100.00%
10-006-46085	SEAT BELT	-500.00	0.00	0.00	0.00	-500.00	-100.00%
10-006-46102	TEEN COURT FEE	0.00	0.00	-160.00	-160.00	160.00	0.00%
	25 - FINES & FORFITURES Totals:	**-204,600.00**	**0.00**	**-164,885.65**	**-164,885.65**	**-39,714.35**	**-19.41%**
Group: 30 - SERVICE REVENUE							
10-004-46032	REVENUE RECOVERY	-5,000.00	0.00	-696.00	-696.00	-4,304.00	-86.08%
10-004-46035	PARKER COUNTY RUN FUNDS	0.00	0.00	-231.90	-231.90	231.90	0.00%
	30 - SERVICE REVENUE Totals:	**-5,000.00**	**0.00**	**-927.90**	**-927.90**	**-4,072.10**	**-81.44%**
Group: 35 - OTHER REVENUE							
10-001-46041	REFUNDS/BANK CREDITS	-100.00	0.00	-1,508.96	-1,508.96	1,408.96	1,408.96%
10-001-46042	MISCELLANEOUS	-35.00	0.00	0.00	0.00	-35.00	-100.00%
10-001-46046	OTHER REIMBURSEABLES	-200.00	0.00	0.00	0.00	-200.00	-100.00%
10-004-46030	VFD CONTRIBUTIONS	0.00	0.00	-135.00	-135.00	135.00	0.00%
10-004-46088	SALE OF ASSETS	0.00	0.00	-37,136.75	-37,136.75	37,136.75	0.00%
10-005-46024	SPECIAL EVENT SPONSORSHIP	0.00	0.00	1,884.61	1,884.61	-1,884.61	0.00%
10-005-46042	MISCELLANEOUS	-1,100.00	0.00	0.00	0.00	-1,100.00	-100.00%
10-006-46042	MISCELLANEOUS	0.00	0.00	-874.13	-874.13	874.13	0.00%
10-007-46050	POLICE TRAINING	0.00	0.00	-80.00	-80.00	80.00	0.00%
10-007-46051	POLICE CONTRIBUTIONS	0.00	0.00	-35.00	-35.00	35.00	0.00%
10-008-46090	ROAD CONTRIBUTIONS	0.00	0.00	-5.00	-5.00	5.00	0.00%
10-008-46107	CODE ENFORCEMENT FEES	0.00	0.00	-241.50	-241.50	241.50	0.00%

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	35 - OTHER REVENUE Totals:	**-1,435.00**	**0.00**	**-38,131.73**	**-38,131.73**	**36,696.73**	**2,557.26%**
	10 - GENERAL FUND Totals:	**-4,586,037.00**	**0.00**	**-5,057,381.33**	**-5,057,381.33**	**471,344.33**	**10.28%**
	Revenue Totals:	**-4,586,037.00**	**0.00**	**-5,057,381.33**	**-5,057,381.33**	**471,344.33**	**10.28%**
Expense							
Fund: 10 - GENERAL FUND							
Group: 50 - PERSONNEL							
10-001-58100	SALARIES	137,756.00	0.00	146,401.41	146,401.41	-8,645.41	-6.28%
10-001-58101	PAYROLL EXPENSE	1,959.00	0.00	2,124.50	2,124.50	-165.50	-8.45%
10-001-58102	WORKERS COMPENSATION	3,310.00	0.00	3,392.20	3,392.20	-82.20	-2.48%
10-001-58103	HEALTH INSURANCE	35,605.00	0.00	17,944.85	17,944.85	17,660.15	49.60%
10-001-58104	RETIREMENT	9,756.00	0.00	7,934.99	7,934.99	1,821.01	18.67%
10-001-58105	UNEMPLOYMENT INSURANCE	432.00	0.00	38.00	38.00	394.00	91.20%
10-001-58107	CELL PHONE STIPEND	2,348.00	0.00	2,819.96	2,819.96	-471.96	-20.10%
10-001-58125	DENTAL INSURANCE	2,415.00	0.00	1,308.40	1,308.40	1,106.60	45.82%
10-001-58126	LIFE INSURANCE	591.00	0.00	262.78	262.78	328.22	55.54%
10-003-58100	SALARIES	91,665.00	0.00	220,034.78	220,034.78	-128,369.78	-140.04%
10-003-58101	PAYROLL EXPENSE	1,304.00	0.00	3,114.77	3,114.77	-1,810.77	-138.86%
10-003-58102	WORKERS COMPENSATION	2,207.00	0.00	2,970.10	2,970.10	-763.10	-34.58%
10-003-58103	HEALTH INSURANCE	7,094.00	0.00	19,978.40	19,978.40	-12,884.40	-181.62%
10-003-58104	RETIREMENT	6,492.00	0.00	13,750.11	13,750.11	-7,258.11	-111.80%
10-003-58105	UNEMPLOYMENT INSURANCE	288.00	0.00	71.47	71.47	216.53	75.18%
10-003-58107	CELL PHONE STIPEND	556.00	0.00	1,412.36	1,412.36	-856.36	-154.02%
10-003-58110	OVERTIME	0.00	0.00	30.11	30.11	-30.11	0.00%
10-003-58125	DENTAL INSURANCE	452.00	0.00	1,339.60	1,339.60	-887.60	-196.37%
10-003-58126	LIFE INSURANCE	241.00	0.00	538.82	538.82	-297.82	-123.58%
10-004-58100	SALARIES	713,460.00	0.00	687,247.09	687,247.09	26,212.91	3.67%
10-004-58101	PAYROLL EXPENSE	11,993.00	0.00	12,545.72	12,545.72	-552.72	-4.61%
10-004-58102	WORKERS COMPENSATION	13,872.00	0.00	16,335.52	16,335.52	-2,463.52	-17.76%
10-004-58103	HEALTH INSURANCE	85,124.00	0.00	80,501.20	80,501.20	4,622.80	5.43%
10-004-58104	RETIREMENT	59,235.00	0.00	47,045.66	47,045.66	12,189.34	20.58%
10-004-58105	UNEMPLOYMENT INSURANCE	1,728.00	0.00	361.34	361.34	1,366.66	79.09%
10-004-58107	CELL PHONE STIPEND	1,669.00	0.00	477.71	477.71	1,191.29	71.38%
10-004-58109	CERTIFICATE PAY	29,900.00	0.00	18,200.00	18,200.00	11,700.00	39.13%
10-004-58110	OVERTIME	56,650.00	0.00	79,049.75	79,049.75	-22,399.75	-39.54%
10-004-58124	FLOATER SHIFTS	16,480.00	0.00	0.00	0.00	16,480.00	100.00%
10-004-58125	DENTAL INSURANCE	5,420.00	0.00	5,397.80	5,397.80	22.20	0.41%
10-004-58126	LIFE INSURANCE	2,075.00	0.00	2,001.65	2,001.65	73.35	3.53%
10-004-58127	PHYSICALS & GYM MEMBERSHIPS	5,129.00	0.00	1,440.00	1,440.00	3,689.00	71.92%
10-004-58128	ACCRUED COMP & VACATION	0.00	0.00	40,850.44	40,850.44	-40,850.44	0.00%
10-005-58100	SALARIES	72,461.00	0.00	69,410.21	69,410.21	3,050.79	4.21%
10-005-58101	PAYROLL EXPENSE	1,031.00	0.00	992.01	992.01	38.99	3.78%
10-005-58102	WORKERS COMPENSATION	1,103.00	0.00	1,485.04	1,485.04	-382.04	-34.64%
10-005-58103	HEALTH INSURANCE	7,803.00	0.00	7,638.80	7,638.80	164.20	2.10%

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-005-58104	RETIREMENT	5,065.00	0.00	3,421.81	3,421.81	1,643.19	32.44%
10-005-58105	UNEMPLOYMENT INSURANCE	144.00	0.00	25.05	25.05	118.95	82.60%
10-005-58107	CELL PHONE STIPEND	540.00	0.00	540.02	540.02	-0.02	0.00%
10-005-58125	DENTAL INSURANCE	497.00	0.00	512.20	512.20	-15.20	-3.06%
10-005-58126	LIFE INSURANCE	173.00	0.00	172.90	172.90	0.10	0.06%
10-006-58100	SALARIES	97,648.00	0.00	82,913.10	82,913.10	14,734.90	15.09%
10-006-58101	PAYROLL EXPENSE	1,500.00	0.00	1,931.14	1,931.14	-431.14	-28.74%
10-006-58102	WORKERS COMPENSATION	2,207.00	0.00	2,970.10	2,970.10	-763.10	-34.58%
10-006-58103	HEALTH INSURANCE	16,074.00	0.00	9,989.20	9,989.20	6,084.80	37.85%
10-006-58104	RETIREMENT	7,408.00	0.00	3,275.82	3,275.82	4,132.18	55.78%
10-006-58105	UNEMPLOYMENT INSURANCE	288.00	0.00	35.56	35.56	252.44	87.65%
10-006-58107	CELL PHONE STIPEND	556.00	0.00	540.02	540.02	15.98	2.87%
10-006-58109	CERTIFICATE PAY	1,236.00	0.00	478.66	478.66	757.34	61.27%
10-006-58110	OVERTIME	5,368.00	0.00	0.00	0.00	5,368.00	100.00%
10-006-58125	DENTAL INSURANCE	1,024.00	0.00	669.80	669.80	354.20	34.59%
10-006-58126	LIFE INSURANCE	346.00	0.00	226.10	226.10	119.90	34.65%
10-006-58132	BAILIFF DUTIES	1,442.00	0.00	0.00	0.00	1,442.00	100.00%
10-007-58100	SALARIES	915,317.00	0.00	917,444.24	917,444.24	-2,127.24	-0.23%
10-007-58101	PAYROLL EXPENSE	15,345.00	0.00	13,361.30	13,361.30	1,983.70	12.93%
10-007-58102	WORKERS COMPENSATION	18,756.00	0.00	17,820.57	17,820.57	935.43	4.99%
10-007-58103	HEALTH INSURANCE	120,593.00	0.00	107,237.00	107,237.00	13,356.00	11.08%
10-007-58104	RETIREMENT	76,195.00	0.00	51,794.95	51,794.95	24,400.05	32.02%
10-007-58105	UNEMPLOYMENT INSURANCE	2,448.00	0.00	412.47	412.47	2,035.53	83.15%
10-007-58107	CELL PHONE STIPEND	0.00	0.00	3,785.88	3,785.88	-3,785.88	0.00%
10-007-58109	CERTIFICATE PAY	12,978.00	0.00	13,284.00	13,284.00	-306.00	-2.36%
10-007-58110	OVERTIME	27,810.00	0.00	32,415.17	32,415.17	-4,605.17	-16.56%
10-007-58125	DENTAL INSURANCE	7,679.00	0.00	7,190.50	7,190.50	488.50	6.36%
10-007-58126	LIFE INSURANCE	2,940.00	0.00	2,427.25	2,427.25	512.75	17.44%
10-007-58127	PHYSICALS & GYM MEMBERSHIPS	4,635.00	0.00	1,805.10	1,805.10	2,829.90	61.06%
10-007-58128	ACCRUED COMP & VACATION	0.00	0.00	4,668.64	4,668.64	-4,668.64	0.00%
10-008-58100	SALARIES	38,220.00	0.00	18,495.39	18,495.39	19,724.61	51.61%
10-008-58101	PAYROLL EXPENSE	640.00	0.00	255.60	255.60	384.40	60.06%
10-008-58102	WORKERS COMPENSATION	1,103.00	0.00	1,485.04	1,485.04	-382.04	-34.64%
10-008-58103	HEALTH INSURANCE	8,037.00	0.00	881.40	881.40	7,155.60	89.03%
10-008-58104	RETIREMENT	3,521.00	0.00	1,313.90	1,313.90	2,207.10	62.68%
10-008-58105	UNEMPLOYMENT INSURANCE	144.00	0.00	0.00	0.00	144.00	100.00%
10-008-58107	CELL PHONE STIPEND	556.00	0.00	0.00	0.00	556.00	100.00%
10-008-58110	OVERTIME	4,512.00	0.00	0.00	0.00	4,512.00	100.00%
10-008-58125	DENTAL INSURANCE	512.00	0.00	59.10	59.10	452.90	88.46%
10-008-58126	LIFE INSURANCE	121.00	0.00	19.95	19.95	101.05	83.51%
	50 - PERSONNEL Totals:	**2,793,182.00**	**0.00**	**2,820,306.48**	**2,820,306.48**	**-27,124.48**	**-0.97%**
Group: 55 - SUPPLIES							
10-001-58200	POSTAGE & SHIPPING	2,000.00	0.00	3,549.81	3,549.81	-1,549.81	-77.49%

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-001-58201	OFFICE SUPPLIES	4,500.00	0.00	8,508.12	8,508.12	-4,008.12	-89.07%
10-001-58202	FLOWERS/GIFTS/PLAQUES	2,000.00	0.00	1,245.68	1,245.68	754.32	37.72%
10-001-58203	BASIC OPERATING SUPPLIES	0.00	0.00	4,117.61	4,117.61	-4,117.61	0.00%
10-001-58204	PRINTING & BINDING	0.00	0.00	146.15	146.15	-146.15	0.00%
10-001-58205	MINOR EQUIPMENT: OFFICE	515.00	0.00	4,569.90	4,569.90	-4,054.90	-787.36%
10-001-58208	UNIFORMS & SUPPLIES	300.00	0.00	20.00	20.00	280.00	93.33%
10-001-58214	FINANCE CHARGES	0.00	0.00	18,855.61	18,855.61	-18,855.61	0.00%
10-001-58223	EQUIPMENT	515.00	0.00	0.00	0.00	515.00	100.00%
10-001-58265	FACILITIES MAINT SUPPLIES	515.00	0.00	4,480.18	4,480.18	-3,965.18	-769.94%
10-001-58268	SUBSCRIPTIONS & PUBLICATIONS	0.00	0.00	1,889.70	1,889.70	-1,889.70	0.00%
10-001-58269	PROMOTIONAL SUPPLIES	0.00	0.00	728.66	728.66	-728.66	0.00%
10-003-58200	POSTAGE & SHIPPING	515.00	0.00	26.35	26.35	488.65	94.88%
10-003-58201	OFFICE SUPPLIES	1,030.00	0.00	4,835.43	4,835.43	-3,805.43	-369.46%
10-003-58202	FLOWERS/GIFTS/PLAQUES	52.00	0.00	174.32	174.32	-122.32	-235.23%
10-003-58203	BASIC OPERATING SUPPLIES	0.00	0.00	1,075.43	1,075.43	-1,075.43	0.00%
10-003-58204	PRINTING & BINDING	309.00	0.00	0.00	0.00	309.00	100.00%
10-003-58205	MINOR EQUIPMENT: OFFICE	515.00	0.00	0.00	0.00	515.00	100.00%
10-003-58207	MV REPAIR & MAINTENACE	0.00	0.00	10.00	10.00	-10.00	0.00%
10-003-58208	UNIFORMS & SUPPLIES	309.00	0.00	703.55	703.55	-394.55	-127.69%
10-003-58214	CREDIT CARD FEES	0.00	0.00	2,747.58	2,747.58	-2,747.58	0.00%
10-003-58265	FACILITIES MAINT SUPPLIES	0.00	0.00	3,232.65	3,232.65	-3,232.65	0.00%
10-004-58200	POSTAGE & SHIPPING	824.00	0.00	264.30	264.30	559.70	67.92%
10-004-58201	OFFICE SUPPLIES	2,225.00	0.00	2,168.59	2,168.59	56.41	2.54%
10-004-58202	FLOWERS/GIFTS/PLAQUES	500.00	0.00	546.30	546.30	-46.30	-9.26%
10-004-58203	BASIC OPERATING SUPPLIES	12,427.00	0.00	7,156.68	7,156.68	5,270.32	42.41%
10-004-58204	PRINTING & BINDING	206.00	0.00	92.57	92.57	113.43	55.06%
10-004-58205	MINOR EQUIPMENT: OFFICE	1,900.00	0.00	1,709.88	1,709.88	190.12	10.01%
10-004-58206	MV OILS, LUBRICANTS & FLUIDS	0.00	0.00	2,708.49	2,708.49	-2,708.49	0.00%
10-004-58207	MV REPAIR & MAINTENANCE	77,061.00	0.00	36,197.60	36,197.60	40,863.40	53.03%
10-004-58208	UNIFORMS & SUPPLIES	20,169.00	0.00	17,740.40	17,740.40	2,428.60	12.04%
10-004-58216	PPE AND SUPPLIES	60,601.00	0.00	32,263.74	32,263.74	28,337.26	46.76%
10-004-58217	MEDICAL SUPPLIES	14,906.00	0.00	8,627.72	8,627.72	6,278.28	42.12%
10-004-58219	FOAM SUPPLIES	1,803.00	0.00	0.00	0.00	1,803.00	100.00%
10-004-58220	ROAD ABSORBENT SUPPLIES	1,654.00	0.00	32.15	32.15	1,621.85	98.06%
10-004-58253	SAFETY EQUIPMENT & SUPPLIES	18,563.00	0.00	6,674.06	6,674.06	11,888.94	64.05%
10-004-58260	BUILDING & FACILITIES REPAIRS	3,740.00	0.00	4,661.27	4,661.27	-921.27	-24.63%
10-004-58265	FACILITIES MAINT SUPPLIES	0.00	0.00	3,606.09	3,606.09	-3,606.09	0.00%
10-004-58266	MINOR EQUIPMENT: FIELD	0.00	0.00	363.18	363.18	-363.18	0.00%
10-004-58278	EMERGENCY RESPONSE SUPPLIES	8,000.00	0.00	1,438.43	1,438.43	6,561.57	82.02%
10-005-58200	POSTAGE & SHIPPING	100.00	0.00	0.00	0.00	100.00	100.00%
10-005-58201	OFFICE SUPPLIES	1,500.00	0.00	1,514.90	1,514.90	-14.90	-0.99%
10-005-58202	FLOWERS/GIFTS/PLAQUES	1,500.00	0.00	724.98	724.98	775.02	51.67%
10-005-58203	BASIC OPERATING SUPPLIES	550.00	0.00	326.88	326.88	223.12	40.57%
10-005-58204	PRINTING & BINDING	515.00	0.00	232.08	232.08	282.92	54.94%

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-005-58205	MINOR EQUIPMENT: OFFICE	2,900.00	0.00	0.00	0.00	2,900.00	100.00%
10-005-58208	UNIFORMS & SUPPLIES	1,350.00	0.00	205.54	205.54	1,144.46	84.77%
10-005-58265	FACILITIES MAINT SUPPLIES	0.00	0.00	1,479.44	1,479.44	-1,479.44	0.00%
10-005-58266	MINOR EQUIPMENT: FIELD	500.00	0.00	0.00	0.00	500.00	100.00%
10-005-58269	PROMOTIONS	4,600.00	0.00	4,884.87	4,884.87	-284.87	-6.19%
10-006-58201	OFFICE SUPPLIES	1,000.00	0.00	672.80	672.80	327.20	32.72%
10-006-58202	FLOWERS/GIFTS/PLAQUES	200.00	0.00	0.00	0.00	200.00	100.00%
10-006-58214	FINANCE CHARGES	300.00	0.00	12,284.79	12,284.79	-11,984.79	-3,994.93%
10-006-58265	FACILITIES MAINT SUPPLIES	0.00	0.00	1,438.14	1,438.14	-1,438.14	0.00%
10-007-58200	POSTAGE & SHIPPING	309.00	0.00	361.66	361.66	-52.66	-17.04%
10-007-58201	OFFICE SUPPLIES	5,500.00	0.00	4,259.03	4,259.03	1,240.97	22.56%
10-007-58202	FLOWERS/GIFTS/PLAQUES	438.00	0.00	875.73	875.73	-437.73	-99.94%
10-007-58203	BASIC OPERATING SUPPLIES	3,000.00	0.00	2,787.49	2,787.49	212.51	7.08%
10-007-58204	PRINTING & BINDING	824.00	0.00	905.37	905.37	-81.37	-9.88%
10-007-58205	MINOR EQUIPMENT: OFFICE	5,200.00	0.00	5,486.55	5,486.55	-286.55	-5.51%
10-007-58206	MV OILS, LUBRICANTS & FLUIDS	515.00	0.00	172.97	172.97	342.03	66.41%
10-007-58207	MV REPAIR & MAINTENACE	9,000.00	0.00	11,318.95	11,318.95	-2,318.95	-25.77%
10-007-58208	UNIFORMS & SUPPLIES	13,800.00	0.00	27,798.92	27,798.92	-13,998.92	-101.44%
10-007-58214	FINANCE CHARGES	60.00	0.00	938.01	938.01	-878.01	-1,463.35%
10-007-58253	SAFETY EQUIPMENT & SUPPLIES	2,862.00	0.00	1,152.38	1,152.38	1,709.62	59.74%
10-007-58260	BUILDING & FACILITIES REPAIRS	6,180.00	0.00	4,308.30	4,308.30	1,871.70	30.29%
10-007-58265	FACILITIES MAINT SUPPLIES	13,975.00	0.00	12,302.88	12,302.88	1,672.12	11.97%
10-007-58266	MINOR EQUIPMENT: FIELD	32,124.00	0.00	12,855.20	12,855.20	19,268.80	59.98%
10-007-58267	OPERATING SUPPLIES NON CONSUMA	1,030.00	0.00	1,090.58	1,090.58	-60.58	-5.88%
10-007-58268	SUBSCRIPTIONS & PUBLICATIONS	3,376.00	0.00	3,734.83	3,734.83	-358.83	-10.63%
10-007-58270	MV FUEL	25,000.00	0.00	42,277.59	42,277.59	-17,277.59	-69.11%
10-007-58271	MV TIRES, TUBES & BATTERIES	4,120.00	0.00	7,677.09	7,677.09	-3,557.09	-86.34%
10-007-58275	SPECIAL EVENTS	1,000.00	0.00	667.87	667.87	332.13	33.21%
10-007-58276	AMMUNITION & WEAPONS RELATED	8,825.00	0.00	500.00	500.00	8,325.00	94.33%
10-008-58201	OFFICE SUPPLIES	0.00	0.00	418.93	418.93	-418.93	0.00%
10-008-58202	FLOWERS/GIFTS/PLAQUES	0.00	0.00	1,613.98	1,613.98	-1,613.98	0.00%
10-008-58203	BASIC OPERATING SUPPLIES	1,100.00	0.00	868.93	868.93	231.07	21.01%
10-008-58205	MINOR EQUIPMENT: OFFICE	0.00	0.00	442.80	442.80	-442.80	0.00%
10-008-58207	MV REPAIR & MAINTENACE	2,500.00	0.00	146.29	146.29	2,353.71	94.15%
10-008-58208	UNIFORMS & SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
10-008-58209	PAVING MATERIALS	0.00	0.00	660.00	660.00	-660.00	0.00%
10-008-58210	TRAFFIC & STREET SIGNS	3,605.00	0.00	6,303.40	6,303.40	-2,698.40	-74.85%
10-008-58222	MINOR TOOLS	3,060.00	0.00	473.71	473.71	2,586.29	84.52%
10-008-58223	EQUIPMENT	0.00	0.00	352.73	352.73	-352.73	0.00%
10-008-58224	MISC. TOOLS/SUPPLIES	0.00	0.00	81.50	81.50	-81.50	0.00%
10-008-58225	ASPHALT MATERIALS	35,000.00	0.00	11,089.99	11,089.99	23,910.01	68.31%
10-008-58226	ROAD BASE MATERIALS - PAVING	19,800.00	0.00	0.00	0.00	19,800.00	100.00%
10-008-58227	ICE & INCLEMENT WEATHER	4,635.00	0.00	863.95	863.95	3,771.05	81.36%
10-008-58228	CONCRETE REPLACEMENT	15,000.00	0.00	0.00	0.00	15,000.00	100.00%

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-008-58230	DRAINAGE	0.00	0.00	1,816.14	1,816.14	-1,816.14	0.00%
10-008-58251	BARRICADES/MARKERS	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
10-008-58253	SAFETY EQUIPMENT & SUPPLIES	1,030.00	0.00	0.00	0.00	1,030.00	100.00%
10-008-58260	BUILDING & FACILITIES REPAIRS	24,000.00	0.00	5,532.46	5,532.46	18,467.54	76.95%
10-008-58265	FACILITIES MAINT SUPPLIES	5,000.00	0.00	14,546.25	14,546.25	-9,546.25	-190.93%
10-008-58266	MINOR EQUIPMENT: FIELD	4,000.00	0.00	848.91	848.91	3,151.09	78.78%
10-008-58270	MV FUEL	11,000.00	0.00	1,915.01	1,915.01	9,084.99	82.59%
10-008-58454	PARKS MAINTENANCE	0.00	0.00	65.00	65.00	-65.00	0.00%
	55 - SUPPLIES Totals:	**523,037.00**	**0.00**	**400,443.98**	**400,443.98**	**122,593.02**	**23.44%**
Group: 60 - UTILITIES							
10-004-58305	COMMUNICATION SERVICES	6,180.00	0.00	7,280.61	7,280.61	-1,100.61	-17.81%
10-007-58305	COMMUNICATION SERVICES	4,300.00	0.00	3,116.44	3,116.44	1,183.56	27.52%
10-008-58300	ELECTRICITY	35,000.00	0.00	49,954.61	49,954.61	-14,954.61	-42.73%
10-008-58301	GAS	5,000.00	0.00	6,927.27	6,927.27	-1,927.27	-38.55%
10-008-58302	TELEPHONE	15,000.00	0.00	0.00	0.00	15,000.00	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	45,000.00	0.00	17,753.49	17,753.49	27,246.51	60.55%
	60 - UTILITIES Totals:	**110,480.00**	**0.00**	**85,039.77**	**85,039.77**	**25,440.23**	**23.03%**
Group: 65 - CONTRACTUAL SERVICES							
10-001-58400	TRAVEL & TRAINING	7,000.00	0.00	19,330.18	19,330.18	-12,330.18	-176.15%
10-001-58401	CONSULTANTS & PROFESSIONALS	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
10-001-58402	ADVERTISING & LEGAL NOTICES	1,500.00	0.00	4,133.80	4,133.80	-2,633.80	-175.59%
10-001-58403	PRINTING & BINDING	3,600.00	0.00	0.00	0.00	3,600.00	100.00%
10-001-58404	PROPERTY & LIABILITY	7,000.00	0.00	6,158.32	6,158.32	841.68	12.02%
10-001-58406	PROFESSIONAL LICENSE	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
10-001-58407	DUES & MEMBERSHIPS	3,000.00	0.00	1,247.00	1,247.00	1,753.00	58.43%
10-001-58408	SPECIAL EVENTS	0.00	0.00	11,372.98	11,372.98	-11,372.98	0.00%
10-001-58415	FINES & PENALTIES	0.00	0.00	27.00	27.00	-27.00	0.00%
10-001-58417	ACCOUNTING & AUDITOR	40,000.00	0.00	37,593.60	37,593.60	2,406.40	6.02%
10-001-58418	CONTRACTUAL SERVICES	48,000.00	0.00	82,441.29	82,441.29	-34,441.29	-71.75%
10-001-58426	SOFTWARE TECH SUPPORT	15,000.00	0.00	87,568.06	87,568.06	-72,568.06	-483.79%
10-001-58437	PUBLIC SAFETY ALERT SYSTEM	2,750.00	0.00	0.00	0.00	2,750.00	100.00%
10-001-58438	IT CONTRACT	3,852.00	0.00	3,849.12	3,849.12	2.88	0.07%
10-001-58451	EQUIPMENT RENTAL	9,600.00	0.00	15,369.67	15,369.67	-5,769.67	-60.10%
10-003-58400	TRAVEL & TRAINING	3,000.00	0.00	4,902.82	4,902.82	-1,902.82	-63.43%
10-003-58401	CONSULTANTS & PROFESSIONALS	108,150.00	0.00	184,673.49	184,673.49	-76,523.49	-70.76%
10-003-58402	ADVERTISING & LEGAL NOTICES	5,150.00	0.00	1,470.83	1,470.83	3,679.17	71.44%
10-003-58404	PROPERTY & LIABILITY	5,150.00	0.00	7,510.15	7,510.15	-2,360.15	-45.83%
10-003-58407	DUES & MEMBERSHIPS	721.00	0.00	145.00	145.00	576.00	79.89%
10-003-58418	CONTRACTUAL SERVICES	28,100.00	0.00	66,207.27	66,207.27	-38,107.27	-135.61%
10-003-58423	FOOD SERVICE INSPECTOR	5,870.00	0.00	9,290.00	9,290.00	-3,420.00	-58.26%
10-003-58424	ENGINEERING/CITY ENGINEER	5,150.00	0.00	42,065.65	42,065.65	-36,915.65	-716.81%
10-003-58426	SOFTWARE TECH SUPPORT	0.00	0.00	662.42	662.42	-662.42	0.00%

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-003-58435	POOL INSPECTOR	1,700.00	0.00	675.00	675.00	1,025.00	60.29%
10-003-58438	IT CONTRACT	3,968.00	0.00	3,849.12	3,849.12	118.88	3.00%
10-003-58463	ECONOMIC DEVELOPMENT	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
10-004-58400	TRAVEL & TRAINING	28,054.00	0.00	15,236.50	15,236.50	12,817.50	45.69%
10-004-58401	CONSULTANTS & PROFESSIONALS	3,605.00	0.00	0.00	0.00	3,605.00	100.00%
10-004-58403	PRINTING & BINDING	206.00	0.00	0.00	0.00	206.00	100.00%
10-004-58404	PROPERTY & LIABILITY	5,150.00	0.00	7,510.15	7,510.15	-2,360.15	-45.83%
10-004-58407	DUES & MEMBERSHIPS	542.00	0.00	209.00	209.00	333.00	61.44%
10-004-58418	CONTRACTUAL SERVICES	65,207.00	0.00	49,851.56	49,851.56	15,355.44	23.55%
10-004-58426	SOFTWARE TECH SUPPORT	0.00	0.00	332.75	332.75	-332.75	0.00%
10-004-58427	EQUIPMENT TECH SUPPORT	20,540.00	0.00	3,536.68	3,536.68	17,003.32	82.78%
10-004-58437	PUBLIC SAFETY ALERT SYSTEM	1,071.00	0.00	0.00	0.00	1,071.00	100.00%
10-004-58438	IT CONTRACT	3,968.00	0.00	3,849.12	3,849.12	118.88	3.00%
10-004-58452	VEHICLE LEASE	0.00	0.00	13,676.29	13,676.29	-13,676.29	0.00%
10-005-58400	TRAVEL & TRAINING	10,000.00	0.00	7,315.93	7,315.93	2,684.07	26.84%
10-005-58401	CONSULTANTS & PROFESSIONALS	8,000.00	0.00	8,581.00	8,581.00	-581.00	-7.26%
10-005-58402	ADVERTISING & LEGAL NOTICES	2,000.00	0.00	2,787.29	2,787.29	-787.29	-39.36%
10-005-58404	PROPERTY & LIABILITY	5,500.00	0.00	7,510.15	7,510.15	-2,010.15	-36.55%
10-005-58406	PROFESSIONAL LICENSE	400.00	0.00	0.00	0.00	400.00	100.00%
10-005-58407	DUES & MEMBERSHIPS	10,200.00	0.00	9,472.00	9,472.00	728.00	7.14%
10-005-58408	SPECIAL EVENTS	12,500.00	0.00	9,559.54	9,559.54	2,940.46	23.52%
10-005-58416	LEGAL/CITY ATTORNEY	45,000.00	0.00	46,147.45	46,147.45	-1,147.45	-2.55%
10-005-58418	CONTRACTUAL SERVICES	4,400.00	0.00	-111.10	-111.10	4,511.10	102.53%
10-005-58419	ELECTIONS ADMINISTRATION	5,700.00	0.00	0.00	0.00	5,700.00	100.00%
10-005-58426	SOFTWARE TECH SUPPORT	500.00	0.00	869.62	869.62	-369.62	-73.92%
10-005-58437	PUBLIC SAFETY ALERT SYSTEM	1,071.00	0.00	0.00	0.00	1,071.00	100.00%
10-005-58438	IT CONTRACT	3,968.00	0.00	3,849.12	3,849.12	118.88	3.00%
10-005-58450	GOVERNMENT & MISC OPERATING	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
10-006-58400	TRAVEL & TRAINING	3,000.00	0.00	616.53	616.53	2,383.47	79.45%
10-006-58402	ADVERTISING & LEGAL NOTICES	0.00	0.00	43.33	43.33	-43.33	0.00%
10-006-58404	PROPERTY & LIABILITY	5,150.00	0.00	7,510.15	7,510.15	-2,360.15	-45.83%
10-006-58406	PROFESSIONAL LICENSE	0.00	0.00	157.50	157.50	-157.50	0.00%
10-006-58407	DUES & MEMBERSHIPS	82.00	0.00	55.00	55.00	27.00	32.93%
10-006-58416	LEGAL/CITY ATTORNEY	10,000.00	0.00	8,250.00	8,250.00	1,750.00	17.50%
10-006-58418	CONTRACTUAL SERVICES	0.00	0.00	308.26	308.26	-308.26	0.00%
10-006-58421	MUNICIPAL JUDGE	14,400.00	0.00	14,400.00	14,400.00	0.00	0.00%
10-006-58422	MAGISTRATE	3,000.00	0.00	2,600.00	2,600.00	400.00	13.33%
10-006-58426	SOFTWARE TECH SUPPORT	0.00	0.00	1,779.19	1,779.19	-1,779.19	0.00%
10-006-58438	IT CONTRACT	4,000.00	0.00	3,849.12	3,849.12	150.88	3.77%
10-006-58441	JURY SERVICE	200.00	0.00	0.00	0.00	200.00	100.00%
10-007-58400	TRAVEL & TRAINING	8,500.00	0.00	5,964.79	5,964.79	2,535.21	29.83%
10-007-58402	ADVERTISING & LEGAL NOTICES	103.00	0.00	102.00	102.00	1.00	0.97%
10-007-58403	PRINTING & BINDING	618.00	0.00	29.00	29.00	589.00	95.31%
10-007-58404	PROPERTY & LIABILITY	5,150.00	0.00	7,510.15	7,510.15	-2,360.15	-45.83%

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-007-58407	DUES & MEMBERSHIPS	1,700.00	0.00	1,606.59	1,606.59	93.41	5.49%
10-007-58410	LAB TESTING	3,000.00	0.00	1,913.00	1,913.00	1,087.00	36.23%
10-007-58418	CONTRACTUAL SERVICES	71,500.00	0.00	55,909.00	55,909.00	15,591.00	21.81%
10-007-58420	INMATE HOUSING	1,200.00	0.00	528.75	528.75	671.25	55.94%
10-007-58426	SOFTWARE TECH SUPPORT	0.00	0.00	6,477.38	6,477.38	-6,477.38	0.00%
10-007-58437	PUBLIC SAFETY ALERT SYSTEM	1,071.00	0.00	0.00	0.00	1,071.00	100.00%
10-007-58438	IT CONTRACT	3,968.00	0.00	3,849.12	3,849.12	118.88	3.00%
10-007-58450	GOVERNMENT & MISC OPERATING	650.00	0.00	94.00	94.00	556.00	85.54%
10-007-58452	VEHICLE LEASE	59,745.00	0.00	39,922.90	39,922.90	19,822.10	33.18%
10-007-58462	ANIMAL CONTROL	66,550.00	0.00	54,450.00	54,450.00	12,100.00	18.18%
10-008-58400	TRAVEL & TRAINING	3,000.00	0.00	3,190.58	3,190.58	-190.58	-6.35%
10-008-58402	ADVERTISING & LEGAL NOTICES	0.00	0.00	371.30	371.30	-371.30	0.00%
10-008-58404	PROPERTY & LIABILITY	6,500.00	0.00	7,510.15	7,510.15	-1,010.15	-15.54%
10-008-58405	REPAIR & MAINTENANCE	0.00	0.00	702.21	702.21	-702.21	0.00%
10-008-58411	PROPERTY DAMAGE	0.00	0.00	-27,221.41	-27,221.41	27,221.41	0.00%
10-008-58412	OTHER RENTAL	0.00	0.00	1,935.15	1,935.15	-1,935.15	0.00%
10-008-58413	CONTRACT STREET REPAIR	0.00	0.00	63,098.35	63,098.35	-63,098.35	0.00%
10-008-58414	FINANCE CHARGES	0.00	0.00	6.14	6.14	-6.14	0.00%
10-008-58415	FINES & PENALTIES	0.00	0.00	31.14	31.14	-31.14	0.00%
10-008-58418	CONTRACTUAL SERVICES	15,000.00	0.00	48,301.09	48,301.09	-33,301.09	-222.01%
10-008-58424	ENGINEERING/CITY ENGINEER	15,000.00	0.00	85,574.03	85,574.03	-70,574.03	-470.49%
10-008-58425	SOLID WASTE COLLECTION	7,000.00	0.00	3,267.88	3,267.88	3,732.12	53.32%
10-008-58426	SOFTWARE TECH SUPPORT	0.00	0.00	3,633.41	3,633.41	-3,633.41	0.00%
10-008-58438	IT CONTRACT	4,000.00	0.00	3,849.12	3,849.12	150.88	3.77%
10-008-58450	GOVERNMENT & MISC OPERATING	45,320.00	0.00	1,686.45	1,686.45	43,633.55	96.28%
10-008-58451	EQUIPMENT RENTAL	2,060.00	0.00	0.00	0.00	2,060.00	100.00%
10-008-58452	VEHICLE LEASE	0.00	0.00	-124.15	-124.15	124.15	0.00%
	65 - CONTRACTUAL SERVICES Totals:	**939,810.00**	**0.00**	**1,194,463.02**	**1,194,463.02**	**-254,653.02**	**-27.10%**
Group: 70 - TRANSFERS & RESTRICTED FUNDS							
10-001-58716	PAYING AGENT FEES	0.00	0.00	300.00	300.00	-300.00	0.00%
	70 - TRANSFERS & RESTRICTED FUNDS Totals:	**0.00**	**0.00**	**300.00**	**300.00**	**-300.00**	**0.00%**
Group: 75 - CAPITAL OUTLAY							
10-001-58600	OFFICE EQUIPMENT	0.00	0.00	2,273.25	2,273.25	-2,273.25	0.00%
10-003-58600	OFFICE EQUIPMENT	0.00	0.00	2,291.00	2,291.00	-2,291.00	0.00%
10-003-58612	SOFTWARE	0.00	0.00	105.00	105.00	-105.00	0.00%
10-005-58624	EQUIPMENT PURCHASE	0.00	0.00	2,188.25	2,188.25	-2,188.25	0.00%
10-006-58600	OFFICE EQUIPMENT	0.00	0.00	3,207.14	3,207.14	-3,207.14	0.00%
10-007-58601	VEHICLES	94,945.00	0.00	0.00	0.00	94,945.00	100.00%
10-007-58624	EQUIPMENT PURCHASE	0.00	0.00	101.50	101.50	-101.50	0.00%
10-008-58609	FACILITIES: PARKS	30,000.00	0.00	73,400.99	73,400.99	-43,400.99	-144.67%
	75 - CAPITAL OUTLAY Totals:	**124,945.00**	**0.00**	**83,567.13**	**83,567.13**	**41,377.87**	**33.12%**
	10 - GENERAL FUND Totals:	**4,491,454.00**	**0.00**	**4,584,120.38**	**4,584,120.38**	**-92,666.38**	**-2.06%**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Expense Totals:	**4,491,454.00**	**0.00**	**4,584,120.38**	**4,584,120.38**	**-92,666.38**	**-2.06%**
	10 - GENERAL FUND Totals:	**-94,583.00**	**0.00**	**-473,260.95**	**-473,260.95**	**378,677.95**	
20 - WATER FUND							
Revenue							
Fund: 20 - WATER FUND							
Group: 15 - ADMINISTRATIVE FEES							
20-020-45005	INTEREST REVENUE	-10,000.00	0.00	-22,989.07	-22,989.07	12,989.07	129.89%
20-020-46005	INTEREST - OPERATING FUND	0.00	0.00	3,931.24	3,931.24	-3,931.24	0.00%
20-020-46087	CREDIT CARD FEES	0.00	0.00	-167.07	-167.07	167.07	0.00%
	15 - ADMINISTRATIVE FEES Totals:	**-10,000.00**	**0.00**	**-19,224.90**	**-19,224.90**	**9,224.90**	**92.25%**
Group: 35 - OTHER REVENUE							
20-020-45032	REIMBURSEMENT FOR REPAIRS	-500.00	0.00	-5,316.51	-5,316.51	4,816.51	963.30%
20-020-45041	REFUNDS/ BANK CREDITS	-500.00	0.00	0.00	0.00	-500.00	-100.00%
20-020-45042	MISCELLANEOUS REVENUE	-5,000.00	0.00	31.86	31.86	-5,031.86	-100.64%
20-020-45051	SALE OF RECYCLED MATERIALS	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00%
20-020-46088	SALE OF ASSETS	0.00	0.00	-63,061.02	-63,061.02	63,061.02	0.00%
	35 - OTHER REVENUE Totals:	**-11,000.00**	**0.00**	**-68,345.67**	**-68,345.67**	**57,345.67**	**521.32%**
Group: 40 - TRANSFERS							
20-020-48756	2019 COOS - TWDB - FT WORTH WT	-264,782.00	0.00	-244,412.80	-244,412.80	-20,369.20	-7.69%
20-020-48757	WP CO S21	-138,692.00	0.00	-138,692.40	-138,692.40	0.40	0.00%
	40 - TRANSFERS Totals:	**-403,474.00**	**0.00**	**-383,105.20**	**-383,105.20**	**-20,368.80**	**-5.05%**
Group: 45 - UTILITY REVENUE							
20-020-45000	USER CHARGES	-2,450,000.00	0.00	-2,649,568.57	-2,649,568.57	199,568.57	8.15%
20-020-45001	PENALTIES	-35,000.00	0.00	-28,052.72	-28,052.72	-6,947.28	-19.85%
20-020-45002	NEW ACCOUNT FEES	-20,000.00	0.00	-19,966.43	-19,966.43	-33.57	-0.17%
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	-200,000.00	0.00	-117,894.22	-117,894.22	-82,105.78	-41.05%
20-020-45007	METER FEE	-25,000.00	0.00	-31,503.40	-31,503.40	6,503.40	26.01%
20-020-45008	METER BOX FEE	-4,500.00	0.00	-6,025.00	-6,025.00	1,525.00	33.89%
20-020-45030	RECONNECT FEES	-10,000.00	0.00	-6,891.45	-6,891.45	-3,108.55	-31.09%
20-020-45031	NSF FEES	-600.00	0.00	-600.00	-600.00	0.00	0.00%
20-020-45048	BORE FEES	-500.00	0.00	0.00	0.00	-500.00	-100.00%
	45 - UTILITY REVENUE Totals:	**-2,748,600.00**	**0.00**	**-2,861,501.79**	**-2,861,501.79**	**112,901.79**	**4.11%**
	20 - WATER FUND Totals:	**-3,173,074.00**	**0.00**	**-3,332,177.56**	**-3,332,177.56**	**159,103.56**	**5.01%**
	Revenue Totals:	**-3,173,074.00**	**0.00**	**-3,332,177.56**	**-3,332,177.56**	**159,103.56**	**5.01%**
Expense							
Fund: 20 - WATER FUND							
Group: 50 - PERSONNEL							
20-020-58100	SALARIES	609,970.00	0.00	577,846.16	577,846.16	32,123.84	5.27%
20-020-58101	PAYROLL EXPENSE	9,294.00	0.00	9,282.68	9,282.68	11.32	0.12%
20-020-58102	WORKERS COMPENSATION	11,033.00	0.00	11,880.38	11,880.38	-847.38	-7.68%

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
20-020-58103	HEALTH INSURANCE	75,000.00	0.00	83,154.37	83,154.37	-8,154.37	-10.87%
20-020-58104	RETIREMENT	46,148.00	0.00	35,436.03	35,436.03	10,711.97	23.21%
20-020-58105	UNEMPLOYMENT INSURANCE	1,440.00	0.00	-238.63	-238.63	1,678.63	116.57%
20-020-58107	CELL PHONE STIPEND	4,860.00	0.00	3,572.44	3,572.44	1,287.56	26.49%
20-020-58109	CERTIFICATE PAY	1,000.00	0.00	3,433.56	3,433.56	-2,433.56	-243.36%
20-020-58110	OVERTIME	16,817.00	0.00	31,844.62	31,844.62	-15,027.62	-89.36%
20-020-58125	DENTAL INSURANCE	4,517.00	0.00	5,573.37	5,573.37	-1,056.37	-23.39%
20-020-58126	LIFE INSURANCE	1,729.00	0.00	1,742.54	1,742.54	-13.54	-0.78%
20-020-58128	ACCRUED COMP & VACATION	3,204.00	0.00	2,577.88	2,577.88	626.12	19.54%
	50 - PERSONNEL Totals:	**785,012.00**	**0.00**	**766,105.40**	**766,105.40**	**18,906.60**	**2.41%**
Group: 55 - SUPPLIES							
20-020-58200	POSTAGE & SHIPPING	3,000.00	0.00	760.81	760.81	2,239.19	74.64%
20-020-58201	OFFICE SUPPLIES	7,500.00	0.00	2,730.27	2,730.27	4,769.73	63.60%
20-020-58202	FLOWERS/GIFTS/PLAQUES	300.00	0.00	15.13	15.13	284.87	94.96%
20-020-58203	BASIC OPERATING SUPPLIES	2,000.00	0.00	1,972.20	1,972.20	27.80	1.39%
20-020-58205	MINOR EQUIPMENT: OFFICE	3,000.00	0.00	3,187.20	3,187.20	-187.20	-6.24%
20-020-58207	MV REPAIR & MAINTENANCE	10,400.00	0.00	6,606.35	6,606.35	3,793.65	36.48%
20-020-58208	UNIFORMS & SUPPLIES	5,370.00	0.00	3,260.03	3,260.03	2,109.97	39.29%
20-020-58214	FINANCE CHARGES	5,000.00	0.00	47,773.30	47,773.30	-42,773.30	-855.47%
20-020-58222	MINOR TOOLS	0.00	0.00	705.57	705.57	-705.57	0.00%
20-020-58223	EQUIPMENT	0.00	0.00	693.97	693.97	-693.97	0.00%
20-020-58224	MISC. TOOLS/SUPPLIES	3,500.00	0.00	2,809.41	2,809.41	690.59	19.73%
20-020-58227	ICE & INCLEMENT WEATHER	0.00	0.00	635.65	635.65	-635.65	0.00%
20-020-58230	CHEMICALS	12,000.00	0.00	40,114.30	40,114.30	-28,114.30	-234.29%
20-020-58231	WATER METERS	0.00	0.00	51,245.99	51,245.99	-51,245.99	0.00%
20-020-58232	FIRE HYDRANTS	10,000.00	0.00	1,305.58	1,305.58	8,694.42	86.94%
20-020-58233	ROAD BASE MATERIAL - MAIN BREA	0.00	0.00	1,816.13	1,816.13	-1,816.13	0.00%
20-020-58253	SAFETY EQUIPMENT & SUPPLIES	2,500.00	0.00	2,235.19	2,235.19	264.81	10.59%
20-020-58260	BUILDING & FACILITIES REPAIRS	10,000.00	0.00	11,011.46	11,011.46	-1,011.46	-10.11%
20-020-58265	FACILITIES MAINT SUPPLIES	0.00	0.00	3,257.22	3,257.22	-3,257.22	0.00%
20-020-58266	MINOR EQUIPMENT: FIELD	3,000.00	0.00	78.38	78.38	2,921.62	97.39%
20-020-58268	SUBSCRIPTIONS & PUBLICATIONS	500.00	0.00	0.00	0.00	500.00	100.00%
20-020-58270	MV FUEL	30,000.00	0.00	55,932.52	55,932.52	-25,932.52	-86.44%
20-020-58281	WATER DISTRIBUTION SUPPLIES	125,000.00	0.00	148,606.58	148,606.58	-23,606.58	-18.89%
20-020-58282	WATER PRODUCTION SUPPLIES	65,000.00	0.00	6,111.83	6,111.83	58,888.17	90.60%
	55 - SUPPLIES Totals:	**298,070.00**	**0.00**	**392,865.07**	**392,865.07**	**-94,795.07**	**-31.80%**
Group: 60 - UTILITIES							
20-020-58300	ELECTRICITY	100,000.00	0.00	110,009.09	110,009.09	-10,009.09	-10.01%
20-020-58304	MOBILE TELEPHONE	5,700.00	0.00	5,288.84	5,288.84	411.16	7.21%
20-020-58305	COMMUNICATION SERVICES	6,132.00	0.00	0.00	0.00	6,132.00	100.00%
	60 - UTILITIES Totals:	**111,832.00**	**0.00**	**115,297.93**	**115,297.93**	**-3,465.93**	**-3.10%**
Group: 65 - CONTRACTUAL SERVICES							
20-020-58400	TRAVEL & TRAINING	5,000.00	0.00	8,519.70	8,519.70	-3,519.70	-70.39%

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
20-020-58401	CONSULTANTS & PROFESSIONALS	25,000.00	0.00	69,236.60	69,236.60	-44,236.60	-176.95%
20-020-58402	ADVERTISING & LEGAL NOTICES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
20-020-58403	PRINTING & BINDING	25,000.00	0.00	731.97	731.97	24,268.03	97.07%
20-020-58404	PROPERTY & LIABILITY	5,500.00	0.00	7,510.15	7,510.15	-2,010.15	-36.55%
20-020-58407	DUES & MEMBERSHIPS	750.00	0.00	45.00	45.00	705.00	94.00%
20-020-58409	PERMITS & APPLICATIONS	5,000.00	0.00	5,566.40	5,566.40	-566.40	-11.33%
20-020-58410	LAB TESTING	30,000.00	0.00	9,512.80	9,512.80	20,487.20	68.29%
20-020-58411	PROPERTY DAMAGE	2,500.00	0.00	13,506.04	13,506.04	-11,006.04	-440.24%
20-020-58414	FINANCE CHARGES	0.00	0.00	23.99	23.99	-23.99	0.00%
20-020-58416	LEGAL/CITY ATTORNEY	0.00	0.00	12,630.00	12,630.00	-12,630.00	0.00%
20-020-58417	ACCOUNTING & AUDITOR	13,500.00	0.00	9,700.00	9,700.00	3,800.00	28.15%
20-020-58418	CONTRACTUAL SERVICES	0.00	0.00	35,408.64	35,408.64	-35,408.64	0.00%
20-020-58424	ENGINEERING/CITY ENGINEER	36,000.00	0.00	46,723.19	46,723.19	-10,723.19	-29.79%
20-020-58425	SOLID WASTE COLLECTION	1,700.00	0.00	132.64	132.64	1,567.36	92.20%
20-020-58426	SOFTWARE TECH SUPPORT	6,000.00	0.00	2,091.60	2,091.60	3,908.40	65.14%
20-020-58427	EQUIPMENT TECH SUPPORT	0.00	0.00	38,297.25	38,297.25	-38,297.25	0.00%
20-020-58437	PUBLIC SAFETY ALERT SYSTEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
20-020-58438	IT CONTRACT	4,000.00	0.00	3,849.12	3,849.12	150.88	3.77%
20-020-58442	WATER MAIN MAINTENANCE	0.00	0.00	9,996.00	9,996.00	-9,996.00	0.00%
20-020-58443	WELL SITE MAINTENANCE	25,000.00	0.00	30,600.49	30,600.49	-5,600.49	-22.40%
20-020-58444	EQUIPMENT MAINTENANCE	5,000.00	0.00	4,927.02	4,927.02	72.98	1.46%
20-020-58447	WATER TANK MAINTENANCE	35,000.00	0.00	4,924.00	4,924.00	30,076.00	85.93%
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	7,268.27	7,268.27	731.73	9.15%
20-020-58452	VEHICLE LEASE	0.00	0.00	52,152.00	52,152.00	-52,152.00	0.00%
20-020-58469	WATER DISTRIBUTION CONTRACTUAL	75,000.00	0.00	20,529.14	20,529.14	54,470.86	72.63%
20-020-58470	WATER PRODUCTION CONTRACTUAL	50,000.00	0.00	241,051.89	241,051.89	-191,051.89	-382.10%
	65 - CONTRACTUAL SERVICES Totals:	**364,450.00**	**0.00**	**634,933.90**	**634,933.90**	**-270,483.90**	**-74.22%**
Group: 70 - TRANSFERS & RESTRICTED FUNDS							
20-020-58716	PAYING AGENT FEES	0.00	0.00	1,750.00	1,750.00	-1,750.00	0.00%
20-020-58735	2010 REFUNDING	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
20-020-58736	2012 REFUNDING	104,650.00	0.00	104,650.00	104,650.00	0.00	0.00%
20-020-58741	TRANSFER TO GENERAL FUND	240,000.00	0.00	0.00	0.00	240,000.00	100.00%
20-020-58745	FRANCHISE FEES	130,000.00	0.00	129,897.33	129,897.33	102.67	0.08%
20-020-58746	2014 TWDB COB	40,235.00	0.00	40,234.50	40,234.50	0.50	0.00%
20-020-58748	2016 TWDB COB	46,178.00	0.00	53,679.50	53,679.50	-7,501.50	-16.24%
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	53,680.00	0.00	46,178.11	46,178.11	7,501.89	13.98%
20-020-58756	2019 COOS - TWDB - FT WORTH WT	509,195.00	0.00	509,195.00	509,195.00	0.00	0.00%
20-020-58757	WP CO S21 DEBT SERVICE	288,943.00	0.00	288,942.50	288,942.50	0.50	0.00%
20-020-58758	GOV CAP 9371 DEBT SERVICE	82,373.00	0.00	82,372.55	82,372.55	0.45	0.00%
	70 - TRANSFERS & RESTRICTED FUNDS Totals:	**1,563,673.00**	**0.00**	**1,275,318.29**	**1,275,318.29**	**288,354.71**	**18.44%**
Group: 75 - CAPITAL OUTLAY							

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
20-020-58600	OFFICE EQUIPMENT	0.00	0.00	2,736.73	2,736.73	-2,736.73	0.00%
20-020-58601	VEHICLES	0.00	0.00	2,563.30	2,563.30	-2,563.30	0.00%
20-020-58602	TECHNOLOGY PROJECTS	10,000.00	0.00	15,100.00	15,100.00	-5,100.00	-51.00%
20-020-58604	EQUIPMENT: HEAVY	6,000.00	0.00	53,423.00	53,423.00	-47,423.00	-790.38%
20-020-58612	SOFTWARE	0.00	0.00	2,362.51	2,362.51	-2,362.51	0.00%
20-020-58646	UTILITIES: WATER DISTRIBUTION	0.00	0.00	23,380.13	23,380.13	-23,380.13	0.00%
	75 - CAPITAL OUTLAY Totals:	**16,000.00**	**0.00**	**99,565.67**	**99,565.67**	**-83,565.67**	**-522.29%**
	20 - WATER FUND Totals:	**3,139,037.00**	**0.00**	**3,284,086.26**	**3,284,086.26**	**-145,049.26**	**-4.62%**
	Expense Totals:	**3,139,037.00**	**0.00**	**3,284,086.26**	**3,284,086.26**	**-145,049.26**	**-4.62%**
	20 - WATER FUND Totals:	**-34,037.00**	**0.00**	**-48,091.30**	**-48,091.30**	**14,054.30**	
30 - WASTEWATER FUND							
Revenue							
Fund: 30 - WASTEWATER FUND							
Group: 15 - ADMINISTRATIVE FEES							
30-030-45005	INTEREST REVENUE	-15,500.00	0.00	-3,040.18	-3,040.18	-12,459.82	-80.39%
	15 - ADMINISTRATIVE FEES Totals:	**-15,500.00**	**0.00**	**-3,040.18**	**-3,040.18**	**-12,459.82**	**-80.39%**
Group: 35 - OTHER REVENUE							
30-030-45041	REFUNDS/BANK CREDITS	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00%
30-030-45049	GRANT REVENUE	0.00	0.00	-488,996.86	-488,996.86	488,996.86	0.00%
30-030-46088	SALE OF ASSETS	-240,000.00	0.00	0.00	0.00	-240,000.00	-100.00%
	35 - OTHER REVENUE Totals:	**-243,000.00**	**0.00**	**-488,996.86**	**-488,996.86**	**245,996.86**	**101.23%**
Group: 45 - UTILITY REVENUE							
30-030-45000	USER CHARGES	-630,000.00	0.00	-653,968.58	-653,968.58	23,968.58	3.80%
30-030-45003	TAP FEES	-500.00	0.00	0.00	0.00	-500.00	-100.00%
30-030-45004	IMPACT FEES	-125,000.00	0.00	-76,941.60	-76,941.60	-48,058.40	-38.45%
	45 - UTILITY REVENUE Totals:	**-755,500.00**	**0.00**	**-730,910.18**	**-730,910.18**	**-24,589.82**	**-3.25%**
	30 - WASTEWATER FUND Totals:	**-1,014,000.00**	**0.00**	**-1,222,947.22**	**-1,222,947.22**	**208,947.22**	**20.61%**
	Revenue Totals:	**-1,014,000.00**	**0.00**	**-1,222,947.22**	**-1,222,947.22**	**208,947.22**	**20.61%**
Expense							
Fund: 30 - WASTEWATER FUND							
Group: 50 - PERSONNEL							
30-030-58100	SALARIES	67,510.00	0.00	70,564.74	70,564.74	-3,054.74	-4.52%
30-030-58101	PAYROLL EXPENSE	1,041.00	0.00	1,146.72	1,146.72	-105.72	-10.16%
30-030-58102	WORKERS COMPENSATION	2,207.00	0.00	2,970.09	2,970.09	-763.09	-34.58%
30-030-58103	HEALTH INSURANCE	15,606.00	0.00	14,828.49	14,828.49	777.51	4.98%
30-030-58104	RETIREMENT	5,400.00	0.00	5,070.12	5,070.12	329.88	6.11%
30-030-58105	UNEMPLOYMENT INSURANCE	288.00	0.00	18.02	18.02	269.98	93.74%
30-030-58107	CELL PHONE STIPEND	1,100.00	0.00	1,080.04	1,080.04	19.96	1.81%
30-030-58109	CERTIFICATE PAY	1,000.00	0.00	166.14	166.14	833.86	83.39%
30-030-58110	OVERTIME	2,000.00	0.00	9,773.13	9,773.13	-7,773.13	-388.66%
30-030-58125	DENTAL INSURANCE	1,000.00	0.00	994.19	994.19	5.81	0.58%

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
30-030-58126	LIFE INSURANCE	346.00	0.00	335.21	335.21	10.79	3.12%
	50 - PERSONNEL Totals:	**97,498.00**	**0.00**	**106,946.89**	**106,946.89**	**-9,448.89**	**-9.69%**
Group: 55 - SUPPLIES							
30-030-58200	POSTAGE & SHIPPING	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
30-030-58201	OFFICE SUPPLIES	500.00	0.00	657.77	657.77	-157.77	-31.55%
30-030-58203	BASIC OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	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	500.00	0.00	576.19	576.19	-76.19	-15.24%
30-030-58208	UNIFORMS & SUPPLIES	1,950.00	0.00	0.00	0.00	1,950.00	100.00%
30-030-58212	WASTEWATER SUPPLIES	2,000.00	0.00	115.98	115.98	1,884.02	94.20%
30-030-58222	MINOR TOOLS	0.00	0.00	93.44	93.44	-93.44	0.00%
30-030-58223	EQUIPMENT	2,900.00	0.00	74.83	74.83	2,825.17	97.42%
30-030-58224	MISC. TOOLS/SUPPLIES	1,000.00	0.00	537.20	537.20	462.80	46.28%
30-030-58227	ICE & INCLEMENT WEATHER	0.00	0.00	143.49	143.49	-143.49	0.00%
30-030-58230	CHEMICALS	67,450.00	0.00	42,855.82	42,855.82	24,594.18	36.46%
30-030-58240	BELT PRESS SUPPLIES	0.00	0.00	7,108.86	7,108.86	-7,108.86	0.00%
30-030-58253	SAFETY EQUIPMENT & SUPPLIES	2,775.00	0.00	330.52	330.52	2,444.48	88.09%
30-030-58260	BUILDING & FACILITIES REPAIRS	5,000.00	0.00	59.77	59.77	4,940.23	98.80%
30-030-58265	FACILITIES MAINT SUPPLIES	0.00	0.00	1,530.24	1,530.24	-1,530.24	0.00%
30-030-58270	MV FUEL	4,000.00	0.00	47.59	47.59	3,952.41	98.81%
30-030-58279	WASTEWATER COLLECTION	35,000.00	0.00	7,000.60	7,000.60	27,999.40	80.00%
30-030-58280	WASTEWATER TREATMENT	10,000.00	0.00	7,726.00	7,726.00	2,274.00	22.74%
	55 - SUPPLIES Totals:	**136,575.00**	**0.00**	**68,858.30**	**68,858.30**	**67,716.70**	**49.58%**
Group: 60 - UTILITIES							
30-030-58300	ELECTRICITY	65,000.00	0.00	79,387.04	79,387.04	-14,387.04	-22.13%
30-030-58305	COMMUNICATION SERVICES	500.00	0.00	887.25	887.25	-387.25	-77.45%
	60 - UTILITIES Totals:	**65,500.00**	**0.00**	**80,274.29**	**80,274.29**	**-14,774.29**	**-22.56%**
Group: 65 - CONTRACTUAL SERVICES							
30-030-58400	TRAVEL & TRAINING	3,500.00	0.00	1,099.79	1,099.79	2,400.21	68.58%
30-030-58402	ADVERTISING & LEGAL NOTICES	0.00	0.00	1,547.50	1,547.50	-1,547.50	0.00%
30-030-58404	PROPERTY & LIABILITY	6,500.00	0.00	7,510.15	7,510.15	-1,010.15	-15.54%
30-030-58405	REPAIR & MAINTENANCE	7,650.00	0.00	2,121.29	2,121.29	5,528.71	72.27%
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	2,364.77	2,364.77	1,135.23	32.44%
30-030-58410	LAB TESTING	21,000.00	0.00	20,337.75	20,337.75	662.25	3.15%
30-030-58417	ACCOUNTING & AUDITOR	10,000.00	0.00	9,700.00	9,700.00	300.00	3.00%
30-030-58418	CONTRACTUAL SERVICES	12,000.00	0.00	24,656.19	24,656.19	-12,656.19	-105.47%
30-030-58424	ENGINEERING/CITY ENGINEER	12,000.00	0.00	12,219.77	12,219.77	-219.77	-1.83%
30-030-58425	SLUDGE HAULING	78,000.00	0.00	73,982.27	73,982.27	4,017.73	5.15%
30-030-58438	IT CONTRACT	4,000.00	0.00	3,849.12	3,849.12	150.88	3.77%
30-030-58445	LIFT STATION EQUIPMENT MAINTE	30,000.00	0.00	4,981.04	4,981.04	25,018.96	83.40%
30-030-58449	LIFT STATION MAINTENANCE	0.00	0.00	60,231.20	60,231.20	-60,231.20	0.00%

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
30-030-58467	WASTEWATER COLLECTION	0.00	0.00	8,130.34	8,130.34	-8,130.34	0.00%
	65 - CONTRACTUAL SERVICES Totals:	**192,650.00**	**0.00**	**232,731.18**	**232,731.18**	**-40,081.18**	**-20.81%**
Group: 70 - TRANSFERS & RESTRICTED FUNDS							
30-030-58716	PAYING AGENT FEES	0.00	0.00	200.00	200.00	-200.00	0.00%
30-030-58745	FRANCHISE FEES	37,220.00	0.00	37,220.00	37,220.00	0.00	0.00%
30-030-58750	SERIES 2017 DEBT	481,600.00	0.00	266,566.77	266,566.77	215,033.23	44.65%
30-030-58766	TWDB SERIES 2021A	0.00	0.00	212,208.61	212,208.61	-212,208.61	0.00%
	70 - TRANSFERS & RESTRICTED FUNDS Totals:	**518,820.00**	**0.00**	**516,195.38**	**516,195.38**	**2,624.62**	**0.51%**
	30 - WASTEWATER FUND Totals:	**1,011,043.00**	**0.00**	**1,005,006.04**	**1,005,006.04**	**6,036.96**	**0.60%**
	Expense Totals:	**1,011,043.00**	**0.00**	**1,005,006.04**	**1,005,006.04**	**6,036.96**	**0.60%**
	30 - WASTEWATER FUND Totals:	**-2,957.00**	**0.00**	**-217,941.18**	**-217,941.18**	**214,984.18**	
	Report Total:	**-131,577.00**	**0.00**	**-739,293.43**	**-739,293.43**	**607,716.43**	

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10 - GENERAL FUND	-94,583.00	0.00	-473,260.95	-473,260.95	378,677.95	
20 - WATER FUND	-34,037.00	0.00	-48,091.30	-48,091.30	14,054.30	
30 - WASTEWATER FUND	-2,957.00	0.00	-217,941.18	-217,941.18	214,984.18	
Report Total:	**-131,577.00**	**0.00**	**-739,293.43**	**-739,293.43**	**607,716.43**	