REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

10 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-ADMINISTRATION						
10-410-1110 AD VALOREM TAXES	5,877,065	1,860,651.81	4,738,375.46	0.00	1,138,689.93	80.62
10-410-1200 SALES TAXES	1,177,854	93,061.32	379,499.47	0.00	798,354.36	32.22
10-410-1208 TOWN CENTER DEVELOPMENT	43,118	0.00	13,285.63	0.00	29,832.46	30.81
10-410-1211 GENERAL FUND RESERVE ACCT I	229,528	0.00	83,449.68	0.00	146,078.58	36.36
10-410-1212 REAL ESTATE INTEREST	44,135	0.00	13,473.31	0.00	30,661.55	30.53
10-410-1213 STREET/ROADWAY IMPACT FEES	27,876	0.00	14,363.19	0.00	13,512.39	51.53
10-410-1214 LV SUNSET PARK INTEREST	5,000	0.00	3,523.12	0.00	1,476.88	70.46
10-410-1215 AUSTIN BOULEVARD PAVING INT	1,242	0.00	382.60	0.00	858.99	30.82
10-410-1220 MIXED BEVERAGE TAX	17,319	1,688.47	6,477.97	0.00	10,841.32	37.40
10-410-1300 ELECTRIC FRANCHISE FEE	493,650	121,612.39	278,939.00	0.00	214,710.58	56.51
10-410-1310 TELEPHONE FRANCHISE FEE	4,187	10.71	953.38	0.00	3,233.51	22.77
10-410-1320 CABLE TV FRANCHISE FEE	124,589	0.00	29,221.29	0.00	95,367.64	23.45
10-410-1330 GAS FRANCHISE FEES	28,090	0.00	0.00	0.00	28,090.41	0.00
10-410-1340 SOLID WASTE FRANCHISE FEES	498	0.00	0.00	0.00	498.00	0.00
10-410-1410 INVESTMENT INTEREST	1,066	531.80	760.03	0.00	305.89	71.30
10-410-1430 CREDIT CARD SERVICE FEE	6,986	801.56	2,750.69	0.00	4,235.26	39.37
10-410-1570 SALE OF COPIES, ETC.	500	0.00	582.60	0.00	(82.60)	116.52
10-410-1810 OTHER REVENUE	10,000	854.13	8,088.95	0.00	1,911.05	80.89
10-410-1815 LONG AND SHORT	0	(144.00)	0.00	0.00	0.00	0.00
10-410-2200 DIGITAL SIGN APPLICATION	570	135.00	540.00	0.00	30.00	94.74
10-410-9000 TRANSFER FROM UTILITIES	3,643,573	171,636.92	1,029,821.52	0.00	2,613,751.48	28.26
10-410-9100 TRANSFER FROM RESERVES	422,354	0.00	0.00	0.00	422,354.00	0.00
TOTAL 10-ADMINISTRATION	12,159,200	2,250,840.11	6,604,487.89	0.00	5,554,711.68	54.32
11-NON DEPARTMENTAL						
10-411-1700 VETERANS MEMORIAL DONATIONS	0	0.00	100.00	0.00	(100.00)	0.00
10-411-1725 LAGO FEST SPONSORS/DONATION	16,000	0.00	0.00	0.00	16,000.00	0.00
10-411-1730 LAGO FEST PARKING	1,000	0.00	0.00	0.00	1,000.00	0.00
10-411-1740 LAGO FEST ARTIST BOOTHS	1,900	0.00	0.00	0.00	1,900.00	0.00
10-411-1750 LAGO FEST FOOD VENDORS	5,000	0.00	0.00	0.00	5,000.00	0.00
10-411-1760 LAGO FEST VIP TICKETS	1,000	0.00	0.00	0.00	1,000.00	0.00
10-411-1770 LAGO FEST MERCHANDISE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 11-NON DEPARTMENTAL	25,900	0.00	100.00	0.00	25,800.00	0.39
12-DEVELOPMENT SERVICES						
10-412-1430 CREDIT CARD FEES	17,844	544.05	5,467.28	0.00	12,377.15	30.64
10-412-1520 SIGN PERMITS	550	0.00	200.00	0.00	350.00	36.36
10-412-1525 DEVELOPMENT AGREEMENT	1,000	0.00	0.00	0.00	1,000.00	0.00
10-412-1601 PID APPLICATION FEE	5,000	0.00	0.00	0.00	5,000.00	0.00
10-412-1812 OTHER REVENUE	10,000	0.00	0.00	0.00	10,000.00	0.00
10-412-1830 REPLATS & RELEASE EASEMENT	2,133	0.00	0.00	0.00	2,133.31	0.00
10-412-1835 SITE DEVELOPMENT REVIEWS	12,000	0.00	50.00	0.00	11,950.00	0.42
10-412-3100 BUILDING PERMITS	557,437	53,599.75	158,948.77	0.00	398,488.52	28.51
10-412-3103 BLDG PERMIT-STREET REPAIR	113,724	0.00	14,687.00	0.00	99,037.13	12.91
10-412-3105 MISC. PERMITS	73,995	3,815.00	17,647.75	0.00	56,346.90	23.85
10-412-3106 ZONING APPLICATION FEES	28,379	4,200.00	8,650.00	0.00	19,728.59	30.48
10-412-3110 REINSPECTION FEES	154,961	15,193.00	43,943.00	0.00	111,018.32	28.36
10-412-3200 MECHANICAL PERMITS	18,931	1,917.40	6,773.35	0.00	12,157.90	35.78

10 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-412-3210 PLUMBING PERMITS	18,231	817.40	4,498.35	0.00	13,732.91	24.67
10-412-3220 ELECTRICAL PERMITS	21,331	1,117.40	5,698.35	0.00	15,632.51	26.71
10-412-3227 CONSTRUCTION PLAN APPL. FEE	2,000	0.00	0.00	0.00	2,000.00	0.00
10-412-3228 TREE REPLACEMENT FEE	74,225	0.00	5,250.00	0.00	68,975.00	7.07
10-412-3240 BUILDING PLAN REVIEW	19,227	0.00	1,820.00	0.00	17,406.66	9.47
10-412-3250 ENGINEER REVIEW REIMBURSEME	134,612	14,537.18	56,228.46	0.00	78,383.70	41.77
10-412-3300 HEALTH DEPT INSPECTION FEES	18,000	2,450.00	6,525.00	0.00	11,475.00	36.25
TOTAL 12-DEVELOPMENT SERVICES	1,283,581	98,191.18	336,387.31	0.00	947,193.60	26.21
15-MUNICIPAL COURT						
10-415-2100 MUNICIPAL COURT FINES	116,792	17,006.27	55,710.40	0.00	61,081.61	47.70
10-415-2101 CITY TRUNCY PRVNTION DVERSN	4,478	621.01	2,022.63	0.00	2,455.40	45.17
10-415-2103 STATE COURT SERVICE FEE EAR	6,969	0.00	0.00	0.00	6,968.61	0.00
10-415-2105 BUILDING SECURITY FEES	4,393	0.00	0.00	0.00	4,393.42	0.00
10-415-2106 COURT TECHNOLOGY FEE	3,650	0.00	0.00	0.00	3,650.04	0.00
10-415-2112 JUDICIAL FEE - CITY	19	0.00	4.80	0.00	14.40	25.00
TOTAL 15-MUNICIPAL COURT	136,301	17,627.28	57,737.83	0.00	78,563.48	42.36
20-POLICE DEPARTMENT						
10-420-1230 SCHOOL OFFICER FUNDING	100,000	0.00	0.00	0.00	100,000.00	0.00
10-420-1240 CROSSING GUARD TAX	8,449	624.17	2,644.70	0.00	5,803.91	31.30
10-420-1530 WRECKER PERMITS	800	0.00	0.00	0.00	800.00	0.00
10-420-1560 ANIMAL LICENSE	1,000	130.00	420.00	0.00	580.00	42.00
10-420-1810 OTHER REVENUE	1,500	40.00	6,241.81	0.00	(4,741.81)	416.12
10-420-1820 PRIVATE ALARM PERMIT/FEES	7,607	970.00	2,700.00	0.00	4,906.64	35.50
10-420-4250 BULLETPROOF VEST PROGRAM	3,588	0.00	0.00	0.00	3,587.80	0.00
10-420-4320 LEOSE	42,000	0.00	0.00	0.00	42,000.00	0.00
TOTAL 20-POLICE DEPARTMENT	164,943	1,764.17	12,006.51	0.00	152,936.54	7.28
30-PUBLIC WORKS/BUILDING						
10-430-1450 CAPITAL METRO CONTRIBUTIONS	2,000	0.00	36,534.16	0.00	(34,534.16)	1,826.71
10-430-4025 STREET/ROADWAY IMPACT FEES	475,000	36,509.43	272,181.89	0.00	202,818.11	57.30
TOTAL 30-PUBLIC WORKS/BUILDING	477,000	36,509.43	308,716.05	0.00	168,283.95	64.72
31-SOLID WASTE						
10-431-1700 SOLID WASTE FEES	1,384,740	113,105.72	450,821.13	0.00	933,918.87	32.56
10-431-1750 HAZARDOUS WASTE FEES	69,375	5,954.00	23,766.08	0.00	45,608.84	34.26
10-431-1800 GREEN CENTER REVENUE	4,502	0.00	0.00	0.00	4,502.15	0.00
10-431-1830 SOLID WASTE OTHER REVENUE	0	0.00	1,067.00	0.00	(1,067.00)	0.00
TOTAL 31-SOLID WASTE	1,458,617	119,059.72	475,654.21	0.00	982,962.86	32.61
34-PARKS & RECREATION						

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

10 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
35-AQUATICS						
10-435-3100 POOL REVENUE	11,103	0.00	0.00	0.00	11,103.00	0.00
TOTAL 35-AQUATICS	11,103	0.00	0.00	0.00	11,103.00	0.00
40-AVIATION DEPARTMENT						
45-LIBRARY DEPARTMENT						
10-445-3100 LIBRARY FINES AND REVENUE	6,287	569.98	2,330.14	0.00	3,956.68	37.06
10-445-3230 LIBRARY GRANTS	500	0.00	0.00	0.00	500.00	0.00
TOTAL 45-LIBRARY DEPARTMENT	6,787	569.98	2,330.14	0.00	4,456.68	34.33
TOTAL REVENUE	15,723,432	2,524,561.87	7,797,419.94	0.00	7,926,011.79	49.59

10 -GENERAL FUND
10-ADMINISTRATION % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
10-510-1010 STATE UNEMPLOYMENT TAX	504	0.00	0.00	0.00	504.00	0.00
10-510-1020 SOCIAL SECURITY / MEDICARE	12,247	507.47	5,882.70	0.00	6,363.82	48.04
10-510-1030 TMRS	20,714	642.26	13,686.77	0.00	7,027.40	66.07
10-510-1050 HEALTH, DENTAL & LIFE INS	15,352	813.82	4,839.35	0.00	10,513.13	31.52
10-510-1060 HEALTH REIMBURSEMENT ACCOUN	927	117.56	340.56	0.00	585.94	36.76
10-510-1070 WORKERS COMPENSATION	733	0.00	489.83	0.00	242.73	66.87
10-510-1100 CITY MANAGER	190,575	1,918.52	230,498.98	0.00	(39,924.02)	120.95
10-510-1115 PROGRAM MANAGER	26,250	4,846.14	21,576.87	0.00	4,673.13	82.20
10-510-1144 CAR ALLOWANCE	7,200	0.00	894.60	0.00	6,305.40	12.43
10-510-1145 LONGEVITY PAY	329	0.00	138.41	0.00	190.41	42.09
10-510-1146 REWARDS PROGRAM	810	0.00	415.22	0.00	394.60	51.27
10-510-1148 CELL PHONE STIPEND	250	46.16	207.72	0.00	42.28	83.09
10-510-1149 IN LIEU OF	69	0.00	34.60	0.00	34.60	50.00
TOTAL PERSONNEL SERVICES	275,959	8,891.93	279,005.61	0.00	(3,046.58)	101.10
OPERATIONS & MAINTENANCE						
10-510-4000 LIABILITY & PROPERTY INS	21,267	0.00	16,084.17	0.00	5,182.83	75.63
10-510-4110 UNIFORMS	100	0.00	0.00	0.00	100.00	0.00
10-510-4200 TRAVEL	3,000	0.00	1,038.75	0.00	1,961.25	34.63
10-510-4300 TRAINING/EDUCATION	500	0.00	6.50	0.00	493.50	1.30
10-510-4305 CONVENTIONS	1,000	0.00	0.00	0.00	1,000.00	0.00
10-510-4400 DUES & SUBSCRIPTIONS	3,000	974.00	1,428.10	0.00	1,571.90	47.60
10-510-4575 BANK/CREDIT CARD FEES	3,000	527.28	3,080.06	0.00	(80.06)	102.67
10-510-4600 TELEPHONE/INTERNET	300	69.35	277.40	0.00	22.60	92.47
10-510-4750 MISCELLANEOUS EXPENSE	3,000	1,119.69	11,669.46	0.00	(8,669.46)	388.98
10-510-4825 IT EXPENSE	750	0.00	0.00	0.00	750.00	0.00
TOTAL OPERATIONS & MAINTENANCE	35,917	2,690.32	33,584.44	0.00	2,332.56	93.51
SUPPLIES						
10-510-5100 BOOKS,PUBLICATIONS & FILMS	400	0.00	0.00	0.00	400.00	0.00
10-510-5200 POSTAGE	3,500	1,000.00	1,000.00	0.00	2,500.00	28.57
10-510-5300 SUPPLIES	3,250	75.51	616.07	0.00	2,633.93	18.96
TOTAL SUPPLIES	7,150	1,075.51	1,616.07	0.00	5,533.93	22.60
SERVICES						
10-510-6100 PROFESSIONAL SERVICES	18,000	0.00	0.00	0.00	18,000.00	0.00
10-510-6110 AUDIT SERVICES	20,000	0.00	0.00	0.00	20,000.00	0.00
10-510-6135 CONTRACT SERVICES	30,000	0.00	0.00	0.00	30,000.00	0.00
10-510-6140 PURCHASE/SALE OF ASSETS	5,000	0.00	0.00	0.00	5,000.00	0.00
10-510-6400 PRINTING & BINDING SERVICES	2,000	0.00	0.00	0.00	2,000.00	0.00
10-510-6500 MISCELLANEOUS SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
10-510-6540 MAINTENANCE AGREEMENTS	10,000	0.00	0.00	0.00	10,000.00	0.00
10-510-6560 CITY MANAGER CONTINGENCY	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL SERVICES	101,000	0.00	0.00	0.00	101,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

10 -GENERAL FUND

10-ADMINISTRATION % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIXED ASSETS						
TOTAL 10-ADMINISTRATION	420,026	12,657.76	314,206.12	0.00	105,819.91	74.81

10 -GENERAL FUND
11-NON DEPARTMENTAL % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
OPERATIONS & MAINTENANCE						
10-511-4575 CREDIT CARD FEES	500	0.00	0.00	0.00	500.00	0.00
10-511-4700 EVENTS	85,000	550.75	29,746.77	0.00	55,253.23	35.00
10-511-4715 MATCHING GRANT FUNDS	100,000	0.00	0.00	0.00	100,000.00	0.00
10-511-4750 MISCELLANEOUS EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
10-511-4800 KLVB DONATION EXPENSE	47,500	0.00	0.00	0.00	47,500.00	0.00
10-511-4850 VETERANS MEMORIAL EXPENSES	5,000	244.95	741.99	0.00	4,258.01	14.84
10-511-4875 LAGO FEST EXPENDITURES	40,000	0.00	0.00	0.00	40,000.00	0.00
TOTAL OPERATIONS & MAINTENANCE	280,000	795.70	30,488.76	0.00	249,511.24	10.89
SUPPLIES						
SERVICES						
10-511-6100 PROFESSIONAL SERVICES	316,800	9,400.00	66,950.00	0.00	249,850.00	21.13
10-511-6135 CONTRACT SERVICES	328,996	0.00	0.00	0.00	328,996.00	0.00
TOTAL SERVICES	645,796	9,400.00	66,950.00	0.00	578,846.00	10.37
FIXED ASSETS						
TOTAL 11-NON DEPARTMENTAL	925,796	10,195.70	97,438.76	0.00	828,357.24	10.52

10 -GENERAL FUND

12-DEVELOPMENT SERVICES % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
10-512-1010 STATE UNEMPLOYMENT TAX	2,016	0.00	0.00	0.00	2,016.00	0.00
10-512-1020 SOCIAL SECURITY / MEDICARE	44,087	1,157.55	6,326.73	0.00	37,759.82	14.35
10-512-1030 TMRS	54,690	1,440.52	7,591.71	0.00	47,098.67	13.88
10-512-1050 HEALTH, DENTAL & LIFE INS.	128,233	2,361.15	14,470.58	0.00	113,762.74	11.28
10-512-1060 HEALTH REIMBURSEMENT ACCOUN	5,232	234.03	833.49	0.00	4,398.51	15.93
10-512-1070 WORKERS COMPENSATION	2,128	0.00	1,553.12	0.00	574.86	72.99
10-512-1106 DEV SVC DIRECTOR	117,565	0.00	0.00	0.00	117,565.00	0.00
10-512-1110 DEV SVC SUPERVISOR	61,918	4,763.20	21,199.47	0.00	40,718.08	34.24
10-512-1115 CITY PLANNER	90,300	0.00	13,576.11	0.00	76,723.89	15.03
10-512-1120 BUILDING OFFICIAL	83,341	6,410.84	28,543.50	0.00	54,797.50	34.25
10-512-1125 BUILDING INSPECTOR	116,323	0.00	0.00	0.00	116,323.00	0.00
10-512-1130 PERMIT TECHNICIAN	51,597	3,964.14	17,637.18	0.00	33,959.82	34.18
10-512-1145 LONGEVITY PAY	855	0.00	415.23	0.00	440.04	48.55
10-512-1146 REWARDS PROGRAM	2,834	0.00	1,245.66	0.00	1,588.71	43.95
10-512-1147 UNIFORM/BOOT ALLOWANCE	360	0.00	0.00	0.00	359.85	0.00
10-512-1148 CELL PHONE STIPEND	1,200	46.16	207.72	0.00	992.28	17.31
10-512-1149 IN LIEU OF	277	0.00	103.80	0.00	173.00	37.50
10-512-1525 DEV SVCS SECRETARY	49,293	0.00	0.00	0.00	49,293.00	0.00
TOTAL PERSONNEL SERVICES	812,249	20,377.59	113,704.30	0.00	698,544.77	14.00
OPERATIONS & MAINTENANCE						
10-512-4000 LIABILITY & PROPERTY INS	4,089	0.00	1,946.13	0.00	2,142.75	47.60
10-512-4110 UNIFORMS	3,000	0.00	0.00	0.00	3,000.00	0.00
10-512-4200 TRAVEL	4,500	0.00	0.00	0.00	4,500.00	0.00
10-512-4300 TRAINING/EDUCATION	4,500	0.00	0.00	0.00	4,500.00	0.00
10-512-4400 DUES & SUBSCRIPTIONS	3,000	0.00	0.00	0.00	3,000.00	0.00
10-512-4525 CONTRACT INSPECTIONS	65,000	15,245.00	82,377.50	0.00	(17,377.50)	126.73
10-512-4550 LEGAL NOTICES	7,000	0.00	0.00	0.00	7,000.00	0.00
10-512-4575 CREDIT CARD FEES	35,000	2,815.47	7,377.92	0.00	27,622.08	21.08
10-512-4600 TELEPHONE/INTERNET	1,750	138.70	553.12	0.00	1,196.88	31.61
10-512-4700 MAINTENANCE & REPAIRS	300	0.00	0.00	0.00	300.00	0.00
10-512-4725 EQUIP/VEHICLE MAINT/REPAIRS	4,000	0.00	0.00	0.00	4,000.00	0.00
10-512-4750 MISCELLANEOUS EXPENSE	5,000	(150.80)	395.00	0.00	4,605.00	7.90
10-512-4825 IT EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL OPERATIONS & MAINTENANCE	142,139	18,048.37	92,649.67	0.00	49,489.21	65.18
SUPPLIES						
10-512-5100 BOOKS,PUBLICATIONS & FILMS	1,000	0.00	0.00	0.00	1,000.00	0.00
10-512-5300 SUPPLIES	2,500	0.00	0.00	0.00	2,500.00	0.00
10-512-5400 FUEL & LUBRICANTS	6,000	156.15	427.50	0.00	5,572.50	7.13
TOTAL SUPPLIES	9,500	156.15	427.50	0.00	9,072.50	4.50

10 -GENERAL FUND

12-DEVELOPMENT SERVICES % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
10-512-6100 PROFESSIONAL SERVICES	110,000	16,342.00	89,542.00	53,092.00	(32,634.00)	129.67
10-512-6130 ENGINEERING & PLANNING SERV	90,000	16,120.65	39,746.16	0.00	50,253.84	44.16
10-512-6500 MISCELLANEOUS SERVICES	4,000	0.00	1,497.00	0.00	2,503.00	37.43
10-512-6540 MAINTENANCE AGREEMENTS	24,200	14,164.58	17,658.32	0.00	6,541.68	72.97
TOTAL SERVICES	228,200	46,627.23	148,443.48	53,092.00	26,664.52	88.32
FIXED ASSETS						
10-512-9730 EQUIPMENT/SOFTWARE/ASSETS	35,000	0.00	0.00	0.00	35,000.00	0.00
10-512-9760 VEHICLES	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL FIXED ASSETS	80,000	0.00	0.00	0.00	80,000.00	0.00
TOTAL 12-DEVELOPMENT SERVICES	1,272,088	85,209.34	355,224.95	53,092.00	863,771.00	32.10

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

10 -GENERAL FUND

13-FINANCE % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
10-513-1010 STATE UNEMPLOYMENT TAX	1,260	0.00	0.00	0.00	1,260.00	0.00
10-513-1020 SOCIAL SECURITY / MEDICARE	34,172	1,708.08	7,737.91	0.00	26,434.04	22.64
10-513-1030 TMRS	38,405	2,162.23	9,431.07	0.00	28,974.21	24.56
10-513-1050 HEALTH, DENTAL & LIFE INS.	50,619	4,158.42	16,580.91	0.00	34,037.73	32.76
10-513-1060 HEALTH REIMBURSEMENT ACCOUN	2,616	198.64	716.09	0.00	1,899.91	27.37
10-513-1070 WORKERS COMPENSATION	1,224	0.00	836.30	0.00	387.89	68.31
10-513-1100 PROCUREMENT MANAGER	84,000	6,461.54	28,769.23	0.00	55,230.77	34.25
10-513-1120 STAFF ACCOUNTANT	42,000	0.00	0.00	0.00	42,000.00	0.00
10-513-1121 FINANCE SUPERVISOR	78,756	6,538.46	28,654.27	0.00	50,102.17	36.38
10-513-1140 FINANCE DIRECTOR	110,532	0.00	0.00	0.00	110,532.00	0.00
10-513-1142 CHIEF FINANCIAL OFFICER	126,000	9,692.30	43,153.81	0.00	82,846.19	34.25
10-513-1145 LONGEVITY	1,408	0.00	657.43	0.00	750.24	46.70
10-513-1146 REWARDS PROGRAM	2,025	0.00	1,245.66	0.00	778.98	61.53
10-513-1148 CELL PHONE STIPEND	2,400	46.16	207.72	0.00	2,192.28	8.66
10-513-1149 IN LIEU OF	207	0.00	103.80	0.00	103.60	50.05
TOTAL PERSONNEL SERVICES	575,624	30,965.83	138,094.20	0.00	437,530.01	23.99
OPERATIONS & MAINTENANCE						
10-513-4110 UNIFORMS	200	0.00	0.00	0.00	200.00	0.00
10-513-4200 TRAVEL	1,600	0.00	0.00	0.00	1,600.00	0.00
10-513-4300 TRAINING/EDUCATION	2,000	13.00	13.00	0.00	1,987.00	0.65
10-513-4400 DUES & SUBSCRIPTIONS	300	0.00	0.00	0.00	300.00	0.00
10-513-4420 NOTARY BONDS	115	0.00	0.00	0.00	115.00	0.00
10-513-4600 TELEPHONE/INTERNET	200	30.00	120.00	0.00	80.00	60.00
10-513-4750 MISCELLANEOUS EXPENSE	1,000	175.44	370.27	0.00	629.73	37.03
10-513-4825 IT EXPENSE	3,500	0.00	0.00	0.00	3,500.00	0.00
TOTAL OPERATIONS & MAINTENANCE	8,915	218.44	503.27	0.00	8,411.73	5.65
SUPPLIES						
10-513-5300 SUPPLIES	1,500	33.97	46.96	0.00	1,453.04	3.13
TOTAL SUPPLIES	1,500	33.97	46.96	0.00	1,453.04	3.13
SERVICES						
10-513-6100 PROFESSIONAL SERVICES	0	643.50	643.50	0.00	(643.50)	0.00
10-513-6200 TAX COLLECTIONS	34,000	0.00	0.00	0.00	34,000.00	0.00
10-513-6210 TAX APPRAISAL SERVICES	55,000	0.00	13,285.80	0.00	41,714.20	24.16
TOTAL SERVICES	89,000	643.50	13,929.30	0.00	75,070.70	15.65
FIXED ASSETS						
TOTAL 13-FINANCE	675,039	31,861.74	152,573.73	0.00	522,465.48	22.60

10 -GENERAL FUND
14-HUMAN RESOURSES % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
10-514-1010 STATE UNEMPLOYMENT TAX	252	0.00	117.00	0.00	135.00	46.43
10-514-1020 SOCIAL SECURITY / MEDICARE	7,694	541.48	2,464.13	0.00	5,230.01	32.03
10-514-1030 TMRS	9,545	673.20	2,957.66	0.00	6,587.10	30.99
10-514-1050 HEALTH, DENTAL & LIFE INS	20,538	888.07	2,670.33	0.00	17,868.03	13.00
10-514-1060 HEALTH REIMBURSEMENT ACCOUN	654	66.52	192.98	0.00	461.02	29.51
10-514-1070 WORKERS COMPENSATION	486	0.00	238.94	0.00	246.93	49.18
10-514-1122 HUMAN RESOURCES DIRECTOR	95,303	7,049.84	32,024.44	0.00	63,278.50	33.60
10-514-1144 CAR ALLOWANCE	4,200	0.00	0.00	0.00	4,200.00	0.00
10-514-1145 LONGEVITY	(68)	0.00	34.60	0.00	(103.00)	50.58-
10-514-1146 REWARDS PROGRAM	405	0.00	0.00	0.00	404.91	0.00
10-514-1148 CELL PHONE STIPEND	600	46.16	161.56	0.00	438.44	26.93
10-514-1149 IN LIEU OF	35	0.00	34.60	0.00	0.00	100.00
TOTAL PERSONNEL SERVICES	139,643	9,265.27	40,896.24	0.00	98,746.94	29.29
OPERATIONS & MAINTENANCE						
10-514-4200 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
10-514-4300 TRAINING/EDUCATION	7,000	6.50	6.50	0.00	6,993.50	0.09
10-514-4400 DUES & SUBSCRIPTIONS	300	0.00	0.00	0.00	300.00	0.00
10-514-4700 EVENTS	12,000	50.00	4,797.42	0.00	7,202.58	39.98
10-514-4750 MISCELLANEOUS EXPENSE	1,000	0.00	0.01	0.00	999.99	0.00
10-514-4825 INFORMATION TECHNOLOGY	500	0.00	0.00	0.00	500.00	0.00
TOTAL OPERATIONS & MAINTENANCE	21,300	56.50	4,803.93	0.00	16,496.07	22.55
SUPPLIES						
10-514-5300 SUPPLIES	1,500	0.00	251.29	0.00	1,248.71	16.75
10-514-5350 EMPLOYEE RECOGNITION	4,000	0.00	1,596.95	0.00	2,403.05	39.92
TOTAL SUPPLIES	5,500	0.00	1,848.24	0.00	3,651.76	33.60
SERVICES						
10-514-6100 PROFESSIONAL SERVICES	20,000	862.44	7,277.44	0.00	12,722.56	36.39
10-514-6400 PRINTING & BINDING SERVICES	4,000	0.00	0.00	0.00	4,000.00	0.00
10-514-6500 MISCELLANEOUS SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
10-514-6550 ADVERTISING	7,000	0.00	0.00	0.00	7,000.00	0.00
TOTAL SERVICES	36,000	862.44	7,277.44	0.00	28,722.56	20.22
FIXED ASSETS						
TOTAL 14-HUMAN RESOURSES	202,443	10,184.21	54,825.85	0.00	147,617.33	27.08

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

10 -GENERAL FUND
15-MUNICIPAL COURT % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
10-515-1010 STATE UNEMPLOYMENT TAX	504	0.00	0.00	0.00	504.00	0.00
10-515-1020 SOCIAL SECURITY / MEDICARE	8,569	620.26	2,864.52	0.00	5,704.97	33.43
10-515-1030 TMRS	10,631	801.07	3,579.19	0.00	7,051.46	33.67
10-515-1050 HEALTH, DENTAL & LIFE INS.	28,212	2,568.69	16,553.96	0.00	11,658.04	58.68
10-515-1060 HEALTH REIMBURSEMENT ACCOUN	1,308	120.43	456.39	0.00	851.61	34.89
10-515-1070 WORKERS COMPENSATION	511	0.00	238.94	0.00	272.40	46.73
10-515-1130 MUNICIPAL COURT CLERK	110,264	8,481.60	37,739.81	0.00	72,523.79	34.23
10-515-1145 LONGEVITY	329	0.00	276.82	0.00	52.00	84.19
10-515-1146 REWARDS PROGRAM	810	0.00	830.44	0.00	(20.62)	102.55
10-515-1148 CELL PHONE STIPEND	600	46.16	207.72	0.00	392.28	34.62
10-515-1149 IN LIEU OF	69	0.00	69.20	0.00	0.00	100.00
TOTAL PERSONNEL SERVICES	161,807	12,638.21	62,816.99	0.00	98,989.93	38.82
OPERATIONS & MAINTENANCE						
10-515-4110 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
10-515-4200 TRAVEL	700	161.28	401.28	0.00	298.72	57.33
10-515-4300 TRAINING/EDUCATION	2,500	13.00	313.00	0.00	2,187.00	12.52
10-515-4400 DUES & SUBSCRIPTIONS	350	0.00	0.00	0.00	350.00	0.00
10-515-4425 JURY EXPENSE	500	0.00	0.00	0.00	500.00	0.00
10-515-4575 CREDIT CARD FEES	6,000	0.00	0.00	0.00	6,000.00	0.00
10-515-4750 MISCELLANEOUS EXPENSE	100	0.00	220.00	0.00	(120.00)	220.00
10-515-4800 COURT TECHNOLOGY FEES EXPEN	15,000	0.00	0.00	0.00	15,000.00	0.00
10-515-4825 IT EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL OPERATIONS & MAINTENANCE	26,650	174.28	934.28	0.00	25,715.72	3.51
SUPPLIES						
10-515-5300 SUPPLIES	750	0.00	141.02	0.00	608.98	18.80
TOTAL SUPPLIES	750	0.00	141.02	0.00	608.98	18.80
SERVICES						
10-515-6100 PROFESSIONAL SERVICES	41,500	1,541.83	6,183.44	0.00	35,316.56	14.90
10-515-6320 JAIL & WARRANT SERVICES	1,000	0.00	232.95	0.00	767.05	23.30
10-515-6400 PRINTING & BINDING SERVICES	300	0.00	0.00	0.00	300.00	0.00
10-515-6500 MISCELLANEOUS SERVICES	500	0.00	0.00	0.00	500.00	0.00
TOTAL SERVICES	43,300	1,541.83	6,416.39	0.00	36,883.61	14.82
FIXED ASSETS						
TOTAL 15-MUNICIPAL COURT	232,507	14,354.32	70,308.68	0.00	162,198.24	30.24

10 -GENERAL FUND
16-CITY SECRETARY % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
10-516-1010 STATE UNEMPLOYMENT TAX	252	0.00	0.00	0.00	252.00	0.00
10-516-1020 SOCIAL SECURITY / MEDICARE	6,835	528.88	796.34	0.00	6,038.40	11.65
10-516-1030 TMRS	8,479	656.79	974.24	0.00	7,504.42	11.49
10-516-1050 HEALTH, DENTAL & LIFE INS	1,451	822.82	928.86	0.00	522.18	64.01
10-516-1060 HEALTH REIMBURSEMENT ACCOUN	654	16.67	24.08	0.00	629.92	3.68
10-516-1070 WORKERS COMPENSATION	460	0.00	238.94	0.00	221.48	51.90
10-516-1110 CITY SECRETARY	88,200	6,923.08	10,384.62	0.00	77,815.13	11.77
10-516-1145 LONGEVITY	133	0.00	34.60	0.00	98.21	26.05
10-516-1146 REWARDS PROGRAM	405	0.00	0.00	0.00	404.91	0.00
10-516-1148 CELL PHONE STIPEND	600	0.00	0.00	0.00	600.00	0.00
10-516-1149 IN LIEU OF	35	0.00	0.00	0.00	34.60	0.00
TOTAL PERSONNEL SERVICES	107,503	8,948.24	13,381.68	0.00	94,121.25	12.45
OPERATIONS & MAINTENANCE						
10-516-4200 TRAVEL	1,500	229.70	229.70	0.00	1,270.30	15.31
10-516-4300 TRAINING/EDUCATION	300	415.00	415.00	0.00	(115.00)	138.33
10-516-4305 CONVENTIONS	1,190	0.00	0.00	0.00	1,190.00	0.00
10-516-4400 DUES & SUBSCRIPTIONS	235	125.00	125.00	0.00	110.00	53.19
10-516-4550 LEGAL NOTICES	6,500	486.01	1,830.01	0.00	4,669.99	28.15
10-516-4565 ELECTIONS	13,500	0.00	4,198.84	0.00	9,301.16	31.10
10-516-4750 MISCELLANEOUS EXPENSE	1,000	0.00	40.00	0.00	960.00	4.00
10-516-4825 IT EXPENSE	500	0.00	0.00	0.00	500.00	0.00
TOTAL OPERATIONS & MAINTENANCE	24,725	1,255.71	6,838.55	0.00	17,886.45	27.66
SUPPLIES						
10-516-5100 BOOKS,PUBLICATIONS & FILMS	180	0.00	0.00	0.00	180.00	0.00
10-516-5300 SUPPLIES	500	30.00	79.51	0.00	420.49	15.90
TOTAL SUPPLIES	680	30.00	79.51	0.00	600.49	11.69
SERVICES						
10-516-6100 PROFESSIONAL SERVICES	12,000	0.00	46,849.25	0.00	(34,849.25)	390.41
10-516-6540 MAINTENANCE AGREEMENTS	5,725	1,808.80	1,808.80	0.00	3,916.20	31.59
TOTAL SERVICES	17,725	1,808.80	48,658.05	0.00	(30,933.05)	274.52
TOTAL 16-CITY SECRETARY	150,633	12,042.75	68,957.79	0.00	81,675.14	45.78

10 -GENERAL FUND

17-ECONOMIC DEVELOPMENT % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
10-517-1010 STATE UNEMPLOYMENT TAX	504	0.00	45.45	0.00	458.55	9.02
10-517-1020 SOCIAL SECURITY / MEDICARE	16,499	967.12	4,415.58	0.00	12,083.36	26.76
10-517-1030 TMRS	20,325	1,226.46	5,396.89	0.00	14,928.59	26.55
10-517-1050 HEALTH, DENTAL & LIFE INS	34,526	2,111.06	8,459.78	0.00	26,066.22	24.50
10-517-1060 HEALTH REIMBURSEMENT ACCOUN	1,690	125.82	461.78	0.00	1,227.72	27.33
10-517-1070 WORKERS COMPENSATION	639	0.00	358.41	0.00	280.22	56.12
10-517-1100 ECO DEV DIRECTOR	89,761	6,904.70	30,742.35	0.00	59,018.74	34.25
10-517-1115 EVENT COORDINATOR	36,750	0.00	0.00	0.00	36,750.00	0.00
10-517-1144 CAR ALLOWANCE	4,200	323.08	1,453.86	0.00	2,746.14	34.62
10-517-1145 LONGEVITY	428	0.00	380.62	0.00	47.00	89.01
10-517-1146 REWARDS PROGRAM	810	0.00	830.44	0.00	(20.62)	102.55
10-517-1148 CELL PHONE STIPEND	1,550	46.14	207.63	0.00	1,342.37	13.40
10-517-1149 IN LIEU OF	69	0.00	69.20	0.00	0.00	100.00
10-517-1550 COMM & MKTG	73,500	5,653.86	25,173.13	0.00	48,326.87	34.25
TOTAL PERSONNEL SERVICES	281,250	17,358.24	77,995.12	0.00	203,255.16	27.73
OPERATIONS & MAINTENANCE						
10-517-4200 TRAVEL	9,750	0.00	226.85	0.00	9,523.15	2.33
10-517-4300 TRAINING/EDUCATION	1,300	13.00	648.00	0.00	652.00	49.85
10-517-4305 CONVENTIONS	3,000	0.00	675.40	0.00	2,324.60	22.51
10-517-4350 SALES TAX REBATE	3,500	0.00	0.00	0.00	3,500.00	0.00
10-517-4360 PROPERTY TAX REBATE	11,000	0.00	0.00	0.00	11,000.00	0.00
10-517-4400 DUES & SUBSCRIPTIONS	7,750	0.00	5,000.00	0.00	2,750.00	64.52
10-517-4600 TELEPHONE/INTERNET	500	39.35	157.40	0.00	342.60	31.48
10-517-4750 MISCELLANEOUS EXPENSE	1,200	61.40	621.57	0.00	578.43	51.80
10-517-4825 IT EXPENSE	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL OPERATIONS & MAINTENANCE	42,000	113.75	7,329.22	0.00	34,670.78	17.45
SUPPLIES						
10-517-5300 SUPPLIES	2,575	0.00	(79.00)	0.00	2,654.00	3.07-
TOTAL SUPPLIES	2,575	0.00	(79.00)	0.00	2,654.00	3.07-
SERVICES						
10-517-6100 PROFESSIONAL SERVICES	17,000	0.00	0.00	0.00	17,000.00	0.00
10-517-6500 MISCELLANEOUS SERVICES	5,500	0.00	0.00	0.00	5,500.00	0.00
TOTAL SERVICES	22,500	0.00	0.00	0.00	22,500.00	0.00
FIXED ASSETS						
TOTAL 17-ECONOMIC DEVELOPMENT	348,325	17,471.99	85,245.34	0.00	263,079.94	24.47

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

10 -GENERAL FUND

18-LEGAL % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
OPERATIONS & MAINTENANCE						
SUPPLIES						
SERVICES						
10-518-6120 LEGAL SERVICES	405,000	11,892.89	119,152.49	0.00	285,847.51	29.42
TOTAL SERVICES	405,000	11,892.89	119,152.49	0.00	285,847.51	29.42
FIXED ASSETS						
TOTAL 18-LEGAL	405,000	11,892.89	119,152.49	0.00	285,847.51	29.42

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

10 -GENERAL FUND

20-POLICE DEPARTMENT % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
10-520-1010 STATE UNEMPLOYMENT TAX	6,048	0.00	351.00	0.00	5,697.00	5.80
10-520-1020 SOCIAL SECURITY / MEDICARE	148,824	10,125.36	52,303.54	0.00	96,520.04	35.14
10-520-1030 TMRS	179,733	12,799.57	63,529.29	0.00	116,203.77	35.35
10-520-1050 HEALTH, DENTAL & LIFE INS.	372,208	22,577.04	91,626.97	0.00	280,580.87	24.62
10-520-1060 HEALTH REIMBURSEMENT ACCOUN	15,696	1,332.20	5,218.33	0.00	10,477.67	33.25
10-520-1070 WORKERS COMPENSATION	50,717	0.00	46,832.56	0.00	3,884.17	92.34
10-520-1145 LONGEVITY PAY	4,691	0.00	3,979.22	0.00	712.04	84.82
10-520-1146 REWARDS PROGRAM	9,718	0.00	7,889.18	0.00	1,828.66	81.18
10-520-1147 UNIFORM/BOOT ALLOWANCE	25,900	0.00	8,800.00	0.00	17,100.00	33.98
10-520-1148 CELL PHONE STIPEND	600	46.16	207.72	0.00	392.28	34.62
10-520-1149 IN LIEU OF	830	0.00	761.20	0.00	69.20	91.67
10-520-1200 POLICE CHIEF	143,325	11,025.00	49,087.50	0.00	94,237.50	34.25
10-520-1205 POLICE CAPTAIN	105,100	8,238.44	36,680.68	0.00	68,419.32	34.90
10-520-1210 POLICE LIEUTENANT	112,687	8,656.20	38,571.08	0.00	74,115.92	34.23
10-520-1220 DETECTIVE/SARGEANT	181,900	13,632.64	61,433.14	0.00	120,466.86	33.77
10-520-1221 POLICE SARGEANT PATROL	340,397	12,761.72	88,719.94	0.00	251,677.06	26.06
10-520-1230 POLICE OFFICERS	777,760	58,668.09	270,274.97	0.00	507,485.03	34.75
10-520-1235 SRO-SCHOOL RESOURCE OFFICER	130,238	9,862.25	39,428.53	0.00	90,809.47	30.27
10-520-1240 CODE ENFORCEMENT OFFICER	0	0.00	8,021.71	0.00	(8,021.71)	0.00
10-520-1250 POLICE SECRETARY	58,968	4,536.00	20,014.43	0.00	38,953.57	33.94
10-520-1274 OVERTIME	60,000	2,972.29	44,011.13	0.00	15,988.87	73.35
10-520-1400 BILINGUAL PAY	0	553.92	1,938.72	0.00	(1,938.72)	0.00
10-520-1450 CERTIFICATION PAY	65,400	2,584.78	9,277.50	0.00	56,122.50	14.19
10-520-1455 EDUCATION PAY	71,476	1,292.38	4,430.99	0.00	67,045.04	6.20
TOTAL PERSONNEL SERVICES	2,862,216	181,664.04	953,389.33	0.00	1,908,826.41	33.31
OPERATIONS & MAINTENANCE						
10-520-4000 LIABILITY & PROPERTY INS	37,046	0.00	30,963.09	0.00	6,083.12	83.58
10-520-4100 UNIFORMS	9,000	1,087.18	8,218.59	0.00	781.41	91.32
10-520-4110 BALLISTIC VEST PROGRAM	16,200	0.00	3,450.96	3,165.56	9,583.48	40.84
10-520-4200 TRAVEL	23,000	625.94	9,742.17	0.00	13,257.83	42.36
10-520-4300 TRAINING/EDUCATION	34,500	432.16	6,115.16	0.00	28,384.84	17.73
10-520-4320 LEOSE EXPENSE	3,300	0.00	2,243.00	0.00	1,057.00	67.97
10-520-4330 CAPCO EXPENSE	3,559	0.00	0.00	0.00	3,559.00	0.00
10-520-4400 DUES & SUBSCRIPTIONS	1,980	220.00	999.50	0.00	980.50	50.48
10-520-4600 TELEPHONE/INTERNET	24,750	2,452.69	7,139.64	0.00	17,610.36	28.85
10-520-4650 ELECTRICITY	15,550	1,017.92	4,327.24	0.00	11,222.76	27.83
10-520-4670 WATER SERVICE	2,200	89.60	340.50	0.00	1,859.50	15.48
10-520-4675 SEWER SERVICE	1,575	56.63	193.19	0.00	1,381.81	12.27
10-520-4700 MAINTENANCE & REPAIRS	6,900	0.00	170.00	0.00	6,730.00	2.46
10-520-4725 EQUIP/VEHICLE MAINT/REPAIRS	59,980	1,369.91	6,942.79	0.00	53,037.21	11.58
10-520-4750 MISCELLANEOUS EXPENSE	2,600	1,303.00	2,222.00	0.00	378.00	85.46
10-520-4775 MEDICAL	4,000	0.00	600.42	0.00	3,399.58	15.01
10-520-4780 MISC BUILDING EXPENSES	8,000	1,857.33	2,925.33	0.00	5,074.67	36.57
10-520-4800 NATIONAL NIGHT OUT	6,000	0.00	1,078.86	0.00	4,921.14	17.98
10-520-4825 IT EXPENSE	55,000	120.00	3,886.74	0.00	51,113.26	7.07
TOTAL OPERATIONS & MAINTENANCE	315,140	10,632.36	91,559.18	3,165.56	220,415.47	30.06

10 -GENERAL FUND
20-POLICE DEPARTMENT % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
10-520-5100 BOOKS,PUBLICATIONS & FILMS	1,500	0.00	0.00	0.00	1,500.00	0.00
10-520-5200 POSTAGE	500	0.00	387.54	0.00	112.46	77.51
10-520-5300 SUPPLIES	22,500	395.97	3,108.93	0.00	19,391.07	13.82
10-520-5301 QUALIFYING AMMUNITION	56,000	1,031.01	8,304.79	0.00	47,695.21	14.83
10-520-5400 FUEL & LUBRICANTS	52,500	6,694.25	17,226.14	0.00	35,273.86	32.81
TOTAL SUPPLIES	133,000	8,121.23	29,027.40	0.00	103,972.60	21.83
SERVICES						
10-520-6100 PROFESSIONAL SERVICES	26,242	6,946.59	32,877.90	0.00	(6,635.70)	125.29
10-520-6150 PD 911 SERVICE	900	0.00	0.00	0.00	900.00	0.00
10-520-6200 RADIOS / LCRA	62,500	0.00	1,293.46	0.00	61,206.54	2.07
10-520-6500 CONTRACT SERVICES	98,633	967.02	78,618.09	2,605.05	17,409.86	82.35
10-520-6540 MAINTENANCE AGREEMENTS	137,252	0.00	0.00	0.00	137,252.25	0.00
TOTAL SERVICES	325,527	7,913.61	112,789.45	2,605.05	210,132.95	35.45
FIXED ASSETS						
10-520-9760 VEHICLES	120,000	0.00	0.00	0.00	120,000.00	0.00
TOTAL FIXED ASSETS	120,000	0.00	0.00	0.00	120,000.00	0.00
TOTAL 20-POLICE DEPARTMENT	3,755,883	208,331.24	1,186,765.36	5,770.61	2,563,347.43	31.75

10 -GENERAL FUND

22-CODE ENFORCEMENT % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
10-522-1010 STATE UNEMPLOYMENT TAX	504	0.00	0.00	0.00	504.00	0.00
10-522-1020 SOCIAL SECURITY / MEDICARE	8,696	643.39	2,373.41	0.00	6,322.59	27.29
10-522-1030 TMRS	10,788	817.79	2,909.34	0.00	7,878.66	26.97
10-522-1050 HEALTH, DENTAL & LIFE INS.	41,144	1,305.79	5,232.48	0.00	35,911.52	12.72
10-522-1060 HEALTH REIMBURSEMENT ACCOUN	1,308	115.03	340.96	0.00	967.04	26.07
10-522-1070 WORKERS COMPENSATION	0	0.00	1.96	0.00	(1.96)	0.00
10-522-1145 LONGEVITY PAY	69	0.00	103.80	0.00	(34.80)	150.43
10-522-1146 REWARDS PROGRAM	810	0.00	830.44	0.00	(20.44)	102.52
10-522-1147 UNIFORM/BOOT ALLOWANCE	2,200	0.00	600.00	0.00	1,600.00	27.27
10-522-1149 IN LIEU OF	69	0.00	69.20	0.00	(0.20)	100.29
10-522-1240 CODE ENFORCEMENT OFFICER	110,526	8,501.76	29,464.57	0.00	81,061.43	26.66
10-522-1274 OVERTIME	0	118.39	586.75	0.00	(586.75)	0.00
TOTAL PERSONNEL SERVICES	176,114	11,502.15	42,512.91	0.00	133,601.09	24.14
OPERATIONS & MAINTENANCE						
10-522-4200 TRAVEL	2,000	152.00	152.00	0.00	1,848.00	7.60
10-522-4300 TRAINING/EDUCATION	3,000	0.00	0.00	0.00	3,000.00	0.00
10-522-4600 TELEPHONE/INTERNET	1,100	0.00	0.00	0.00	1,100.00	0.00
10-522-4725 EQUIP/VEHICLE MAINT/REPAIRS	3,000	438.49	488.47	0.00	2,511.53	16.28
10-522-4740 ANIMAL CONTROL	10,000	0.00	1,123.39	0.00	8,876.61	11.23
TOTAL OPERATIONS & MAINTENANCE	19,100	590.49	1,763.86	0.00	17,336.14	9.23
SUPPLIES						
10-522-5200 POSTAGE	1,000	0.00	23.33	0.00	976.67	2.33
10-522-5300 SUPPLIES	500	159.71	584.22	0.00	(84.22)	116.84
10-522-5400 FUEL & LUBRICANTS	2,000	331.35	907.05	0.00	1,092.95	45.35
TOTAL SUPPLIES	3,500	491.06	1,514.60	0.00	1,985.40	43.27
SERVICES						
10-522-6100 PROFESSIONAL SERVICES	20,000	0.00	150.00	0.00	19,850.00	0.75
10-522-6500 CONTRACT SERVICES	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL SERVICES	45,000	0.00	150.00	0.00	44,850.00	0.33
FIXED ASSETS						
TOTAL 22-CODE ENFORCEMENT	243,714	12,583.70	45,941.37	0.00	197,772.63	18.85

10 -GENERAL FUND
25-DISPATCHING % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
10-525-1010 STATE UNEMPLOYMENT TAX	2,268	0.00	105.28	0.00	2,162.72	4.64
10-525-1020 SOCIAL SECURITY / MEDICARE	28,121	1,762.28	6,621.77	0.00	21,499.62	23.55
10-525-1030 TMRS	31,661	2,373.61	8,539.25	0.00	23,122.20	26.97
10-525-1050 HEALTH, DENTAL & LIFE INS.	141,906	9,228.88	19,685.07	0.00	122,220.57	13.87
10-525-1060 HEALTH REIMBURSEMENT ACCOUN	5,232	500.72	1,512.86	0.00	3,719.14	28.92
10-525-1070 WORKERS COMPENSATION	919	0.00	716.82	0.00	201.86	78.03
10-525-1145 LONGEVITY PAY	249	0.00	553.62	0.00	(305.00)	222.68
10-525-1146 REWARDS PROGRAM	3,239	0.00	1,660.88	0.00	1,578.40	51.27
10-525-1147 UNIFORM/BOOT ALLOWANCE	4,800	0.00	600.00	0.00	4,200.00	12.50
10-525-1149 IN LIEU OF	277	0.00	207.60	0.00	69.20	75.00
10-525-1260 DISPATCH SUPERVISOR	52,198	0.00	0.00	0.00	52,198.00	0.00
10-525-1261 DISPATCHERS	292,032	21,985.32	77,316.69	0.00	214,715.42	26.48
10-525-1274 OVERTIME	30,000	2,417.74	10,767.46	0.00	19,232.54	35.89
10-525-1400 BILINGUAL PAY	0	46.16	230.80	0.00	(230.80)	0.00
10-525-1450 CERTIFICATION PAY	14,500	184.62	646.17	0.00	13,853.83	4.46
10-525-1455 EDUCATION PAY	0	138.47	692.35	0.00	(692.35)	0.00
TOTAL PERSONNEL SERVICES	607,402	38,637.80	129,856.62	0.00	477,545.35	21.38
OPERATIONS & MAINTENANCE						
10-525-4110 UNIFORMS	0	0.00	631.37	0.00	(631.37)	0.00
10-525-4200 TRAVEL	8,000	0.00	0.00	0.00	8,000.00	0.00
10-525-4300 TRAINING/EDUCATION	12,000	129.00	416.00	0.00	11,584.00	3.47
10-525-4420 NOTARY BONDS	448	0.00	0.00	0.00	448.00	0.00
10-525-4700 REPAIRS & MAINTENANCE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-525-4775 MEDICAL	2,500	0.00	1,080.42	0.00	1,419.58	43.22
TOTAL OPERATIONS & MAINTENANCE	23,948	129.00	2,127.79	0.00	21,820.21	8.89
SUPPLIES						
10-525-5300 SUPPLIES	3,600	718.38	2,188.95	0.00	1,411.05	60.80
TOTAL SUPPLIES	3,600	718.38	2,188.95	0.00	1,411.05	60.80
SERVICES						
10-525-6150 911 SERVICE	26,650	0.00	5,012.50	0.00	21,637.50	18.81
10-525-6500 MISCELLANEOUS SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
10-525-6540 MAINTENANCE AGREEMENTS	4,200	125.00	500.00	0.00	3,700.00	11.90
TOTAL SERVICES	31,850	125.00	5,512.50	0.00	26,337.50	17.31
FIXED ASSETS						
TOTAL 25-DISPATCHING	666,800	39,610.18	139,685.86	0.00	527,114.11	20.95

10 -GENERAL FUND
30-PUBLIC WORKS STREETS % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
10-530-1010 STATE UNEMPLOYMENT TAX	2,772	0.00	0.00	0.00	2,772.00	0.00
10-530-1020 SOCIAL SECURITY / MEDICARE	39,818	2,050.37	11,706.20	0.00	28,112.18	29.40
10-530-1030 TMRS	49,396	2,579.61	14,168.45	0.00	35,227.30	28.68
10-530-1050 HEALTH, DENTAL & LIFE INS.	161,475	7,018.44	28,241.13	0.00	133,234.15	17.49
10-530-1060 HEALTH REIMBURSEMENT ACCOUN	7,194	531.11	1,915.48	0.00	5,278.52	26.63
10-530-1070 WORKERS COMPENSATION	22,444	0.00	22,818.93	0.00	(374.56)	101.67
10-530-1145 LONGEVITY PAY	1,691	0.00	2,906.57	0.00	(1,216.01)	171.93
10-530-1146 REWARDS PROGRAM	4,454	0.00	3,321.76	0.00	1,132.16	74.58
10-530-1147 WORK BOOT ALLOWANCE	1,979	0.00	1,259.65	0.00	719.75	63.64
10-530-1148 CELL PHONE STIPEND	600	0.00	161.56	0.00	438.44	26.93
10-530-1149 IN LIEU OF	380	0.00	276.80	0.00	103.40	72.80
10-530-1274 OVERTIME	25,000	1,027.45	9,936.17	0.00	15,063.83	39.74
10-530-1310 ST SUPERINTENDENT	85,504	6,577.20	29,284.20	0.00	56,219.51	34.25
10-530-1320 ST CREW LEADER	54,600	0.00	20,385.78	0.00	34,214.22	37.34
10-530-1330 ST MAINTENANCE	370,118	19,286.58	86,013.92	0.00	284,104.08	23.24
10-530-1591 STANDBY TIME	0	300.00	1,275.00	0.00	(1,275.00)	0.00
TOTAL PERSONNEL SERVICES	827,426	39,370.76	233,671.60	0.00	593,753.97	28.24
OPERATIONS & MAINTENANCE						
10-530-4000 LIABILITY & PROPERTY INS	21,815	0.00	18,223.44	0.00	3,591.11	83.54
10-530-4110 UNIFORMS	12,276	1,076.98	2,253.30	0.00	10,022.70	18.36
10-530-4200 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
10-530-4300 TRAINING/EDUCATION	5,500	6.50	6.50	0.00	5,493.50	0.12
10-530-4400 DUES & SUBSCRIPTIONS	350	0.00	0.00	0.00	350.00	0.00
10-530-4570 RENTAL/LEASE EXPENSE	3,000	0.00	0.00	0.00	3,000.00	0.00
10-530-4600 TELEPHONE/INTERNET	955	108.70	434.80	0.00	520.20	45.53
10-530-4650 ELECTRICITY	75,000	894.56	22,757.39	0.00	52,242.61	30.34
10-530-4700 MAINTENANCE & REPAIRS	5,000	85.49	1,449.89	0.00	3,550.11	29.00
10-530-4715 UNANTICIPATED MAINT/REPAIRS	0	209.68	609.68	0.00	(609.68)	0.00
10-530-4725 EQUIP/VEHICLE MAINT/REPAIRS	30,000	1,133.03	3,316.59	0.00	26,683.41	11.06
10-530-4735 VEHICLE SAFETY EQUIPMENT	2,500	0.00	0.00	0.00	2,500.00	0.00
10-530-4750 MISCELLANEOUS EXPENSE	500	0.00	10.50	0.00	489.50	2.10
10-530-4825 IT EXPENSE	500	0.00	0.00	0.00	500.00	0.00
TOTAL OPERATIONS & MAINTENANCE	157,896	3,514.94	49,062.09	0.00	108,833.46	31.07
SUPPLIES						
10-530-5100 BOOKS,PUBLICATIONS & FILMS	200	0.00	409.50	0.00	(209.50)	204.75
10-530-5300 SUPPLIES	16,294	650.39	7,694.35	0.00	8,599.65	47.22
10-530-5305 SMALL TOOLS	11,400	804.61	2,912.45	0.00	8,487.55	25.55
10-530-5400 FUEL & LUBRICANTS	20,000	1,401.41	3,670.50	0.00	16,329.50	18.35
10-530-5410 STREET MATERIALS	175,000	183.77	222.73	0.00	174,777.27	0.13
10-530-5420 STREET SIGNS	40,000	0.00	1,960.00	0.00	38,040.00	4.90
10-530-5430 CHEMICALS	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL SUPPLIES	265,394	3,040.18	16,869.53	0.00	248,524.47	6.36

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

10 -GENERAL FUND

30-PUBLIC WORKS STREETS % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
10-530-6100 PROFESSIONAL SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
10-530-6130 ENGINEERING/PLANNING SERVIC	0	0.00	0.00	3,388.58	(3,388.58)	0.00
10-530-6135 CONTRACT SERVICES	15,000	0.00	0.00	0.00	15,000.00	0.00
10-530-6500 MISCELLANEOUS SERVICES	1,900	0.00	0.00	0.00	1,900.00	0.00
10-530-6720 STREET LIGHT MAINTENANCE	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL SERVICES	20,400	0.00	0.00	3,388.58	17,011.42	16.61
FIXED ASSETS						
10-530-9720 MACHINERY & EQUIPMENT	13,103	0.00	13,016.99	0.00	86.01	99.34
TOTAL FIXED ASSETS	13,103	0.00	13,016.99	0.00	86.01	99.34
TOTAL 30-PUBLIC WORKS STREETS	1,284,218	45,925.88	312,620.21	3,388.58	968,209.33	24.61

10 -GENERAL FUND

31-SOLID WASTE % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS & MAINTENANCE						
10-531-4000 LIABILITY & PROPERTY INS	479	0.00	458.15	0.00	20.79	95.66
10-531-4200 TRAVEL	1,000	0.00	0.00	0.00	1,000.00	0.00
10-531-4570 RENTAL/LEASE EXPENSE	16,030	0.00	0.00	0.00	16,030.00	0.00
10-531-4650 ELECTRICITY	500	39.87	159.59	0.00	340.41	31.92
10-531-4670 WATER SERVICE	500	36.92	149.64	0.00	350.36	29.93
10-531-4700 MAINTENANCE & REPAIRS	3,000	0.00	0.00	0.00	3,000.00	0.00
10-531-4750 MISCELLANEOUS EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL OPERATIONS & MAINTENANCE	22,509	76.79	767.38	0.00	21,741.56	3.41
SUPPLIES						
10-531-5300 SUPPLIES	7,000	0.00	557.36	0.00	6,442.64	7.96
TOTAL SUPPLIES	7,000	0.00	557.36	0.00	6,442.64	7.96
SERVICES						
10-531-6600 DISPOSAL SERVICE	1,086,944	90,782.25	374,075.38	0.00	712,868.62	34.42
10-531-6700 HAZARDOUS WASTE SERVICE	71,000	5,613.30	22,131.90	0.00	48,868.10	31.17
TOTAL SERVICES	1,157,944	96,395.55	396,207.28	0.00	761,736.72	34.22
FIXED ASSETS						
10-531-9720 MACHINERY & EQUIPMENT	145,718	0.00	133,291.07	0.00	12,426.93	91.47
TOTAL FIXED ASSETS	145,718	0.00	133,291.07	0.00	12,426.93	91.47
TOTAL 31-SOLID WASTE	1,333,171	96,472.34	530,823.09	0.00	802,347.85	39.82

10 -GENERAL FUND
32-BUILDING MAINTENANCE % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
OPERATIONS & MAINTENANCE						
10-532-4650 ELECTRICITY	21,000	1,176.38	4,323.44	0.00	16,676.56	20.59
10-532-4670 WATER SERVICE-CITY HALL	1,400	76.20	305.99	0.00	1,094.01	21.86
10-532-4675 SEWER SERVICE-CITY HALL	700	46.60	189.63	0.00	510.37	27.09
10-532-4700 MAINTENANCE & REPAIRS	7,350	943.43	1,372.12	0.00	5,977.88	18.67
10-532-4750 MISCELLANEOUS EXPENSE	500	0.00	0.00	0.00	500.00	0.00
TOTAL OPERATIONS & MAINTENANCE	30,950	2,242.61	6,191.18	0.00	24,758.82	20.00
SUPPLIES						
10-532-5300 SUPPLIES	1,000	0.00	25.74	0.00	974.26	2.57
TOTAL SUPPLIES	1,000	0.00	25.74	0.00	974.26	2.57
SERVICES						
10-532-6500 CONTRACT SERVICES	17,000	1,801.71	5,100.42	0.00	11,899.58	30.00
10-532-6600 CITY HALL REMODELING EXPENS	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL SERVICES	19,000	1,801.71	5,100.42	0.00	13,899.58	26.84
TOTAL 32-BUILDING MAINTENANCE	50,950	4,044.32	11,317.34	0.00	39,632.66	22.21

10 -GENERAL FUND
34-PARK & RECREATION % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
10-534-1010 STATE UNEMPLOYMENT TAX	1,260	0.00	127.13	0.00	1,132.87	10.09
10-534-1020 SOCIAL SECURITY/MEDICARE	22,550	614.33	3,987.44	0.00	18,562.66	17.68
10-534-1030 TMRS	27,974	766.15	4,776.25	0.00	23,197.66	17.07
10-534-1050 HEALTH, DENTAL & LIFE INS	84,123	891.36	5,338.15	0.00	78,784.73	6.35
10-534-1060 HEALTH REIMBURSEMENT ACCOUN	3,270	200.70	642.22	0.00	2,627.78	19.64
10-534-1070 WORKERS COMPENSATION	4,712	0.00	5,854.07	0.00	(1,141.98)	124.24
10-534-1100 RECREATION COORINATOR	0	0.00	3,908.66	0.00	(3,908.66)	0.00
10-534-1144 CAR ALLOWANCE	4,200	0.00	0.00	0.00	4,200.00	0.00
10-534-1145 LONGEVITY	381	0.00	173.01	0.00	208.01	45.41
10-534-1146 REWARDS PROGRAM	2,025	0.00	415.22	0.00	1,609.33	20.51
10-534-1147 WORK BOOT ALLOWANCE	900	0.00	179.95	0.00	719.80	20.00
10-534-1148 CELL PHONE STIPEND	1,800	0.00	0.00	0.00	1,800.00	0.00
10-534-1149 IN LIEU OF	173	0.00	69.20	0.00	103.80	40.00
10-534-1274 OVERTIME	2,500	57.00	119.20	0.00	2,380.80	4.77
10-534-1540 PARKS & REC DIRECTOR	110,063	0.00	17,759.76	0.00	92,303.24	16.14
10-534-1541 PR MANAGER	68,250	5,000.00	17,500.00	0.00	50,750.00	25.64
10-534-1570 PR MAINTENANCE	85,176	2,992.50	12,088.56	0.00	73,087.67	14.19
10-534-1572 PR AMBASSADOR (PT)	21,840	0.00	0.00	0.00	21,840.00	0.00
TOTAL PERSONNEL SERVICES	441,197	10,522.04	72,938.82	0.00	368,257.71	16.53
OPERATIONS & MAINTENANCE						
10-534-4000 LIABILITY & PROPERTY INS	3,564	0.00	2,865.61	0.00	698.67	80.40
10-534-4110 UNIFORMS	4,500	0.00	557.28	0.00	3,942.72	12.38
10-534-4200 TRAVEL	2,000	0.00	0.00	0.00	2,000.00	0.00
10-534-4300 TRAINING/EDUCATION	3,000	6.50	6.50	0.00	2,993.50	0.22
10-534-4325 DRUG TESTING	500	0.00	0.00	0.00	500.00	0.00
10-534-4400 DUES & SUBSCRIPTIONS	1,800	0.00	0.00	0.00	1,800.00	0.00
10-534-4570 RENTAL/LEASE	27,666	0.00	0.00	4,487.16	23,178.48	16.22
10-534-4600 TELEPHONE/INTERNET	400	39.35	157.40	0.00	242.60	39.35
10-534-4650 ELECTRICITY	2,500	196.24	824.94	0.00	1,675.06	33.00
10-534-4670 WATER SERVICE	40,000	8,686.45	38,048.79	0.00	1,951.21	95.12
10-534-4700 MAINTENANCE & REPAIRS	14,000	855.26	3,467.00	0.00	10,533.00	24.76
10-534-4725 EQUIP/VEHICLE MAINT/REPAIRS	5,000	853.10	998.57	0.00	4,001.43	19.97
10-534-4730 VEHICLE SAFETY EQUIPMENT	18,000	913.48	913.48	0.00	17,086.52	5.07
10-534-4750 MISCELLANEOUS EXPENSE	0	350.00	350.00	0.00	(350.00)	0.00
TOTAL OPERATIONS & MAINTENANCE	122,930	11,900.38	48,189.57	4,487.16	70,253.19	42.85
SUPPLIES						
10-534-5300 SUPPLIES	18,500	1,298.05	4,966.77	0.00	13,533.23	26.85
10-534-5305 SMALL TOOLS	5,500	0.00	2,288.35	0.00	3,211.65	41.61
10-534-5400 FUEL & LUBRICANTS	17,500	447.89	1,071.34	0.00	16,428.66	6.12
10-534-5430 CHEMICALS	5,000	0.00	451.60	0.00	4,548.40	9.03
TOTAL SUPPLIES	46,500	1,745.94	8,778.06	0.00	37,721.94	18.88

10 -GENERAL FUND

34-PARK & RECREATION % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
FIXED ASSETS						
10-534-9705 TURNBACK CONSERVANCY TRAILS	105,000	0.00	0.00	0.00	105,000.00	0.00
10-534-9710 LV SUNSET PARK	375,000	0.00	0.00	0.00	375,000.00	0.00
10-534-9715 POCKET PARKS	15,000	0.00	0.00	0.00	15,000.00	0.00
10-534-9720 MACHINERY & EQUIPMENT	21,250	0.00	5,090.00	0.00	16,159.95	23.95
10-534-9760 VEHICLES	90,217	0.00	85,332.00	0.00	4,884.54	94.59
TOTAL FIXED ASSETS	606,466	0.00	90,422.00	0.00	516,044.49	14.91
TOTAL 34-PARK & RECREATION	1,217,093	24,168.36	220,328.45	4,487.16	992,277.33	18.47

10 -GENERAL FUND
35-AQUATICS % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
OPERATIONS & MAINTENANCE						
10-535-4000 LIABILITY & PROPERTY INS	775	0.00	791.78	0.00	(16.78)	102.17
10-535-4300 TRAINING/EDUCATION	1,000	0.00	0.00	0.00	1,000.00	0.00
10-535-4600 TELEPHONE/INTERNET	1,200	95.49	381.96	0.00	818.04	31.83
10-535-4650 ELECTRICITY	5,000	519.79	3,105.71	0.00	1,894.29	62.11
10-535-4670 WATER SERVICE	30,000	451.47	2,501.14	0.00	27,498.86	8.34
10-535-4675 SEWER SERVICE	19,000	411.38	2,115.28	0.00	16,884.72	11.13
10-535-4700 MAINTENANCE & REPAIRS	15,750	0.00	5,300.20	0.00	10,449.80	33.65
TOTAL OPERATIONS & MAINTENANCE	72,725	1,478.13	14,196.07	0.00	58,528.93	19.52
SUPPLIES						
10-535-5300 SUPPLIES	4,000	129.19	143.43	0.00	3,856.57	3.59
10-535-5430 CHEMICALS	5,400	0.00	0.00	0.00	5,400.00	0.00
TOTAL SUPPLIES	9,400	129.19	143.43	0.00	9,256.57	1.53
SERVICES						
10-535-6100 PROFESSIONAL SERVICES	81,500	1,875.00	7,500.00	22,500.00	51,500.00	36.81
10-535-6500 MISCELLANEOUS SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL SERVICES	82,500	1,875.00	7,500.00	22,500.00	52,500.00	36.36
FIXED ASSETS						
10-535-9000 FIXED ASSETS	12,117	3,475.00	3,475.00	0.00	8,642.00	28.68
TOTAL FIXED ASSETS	12,117	3,475.00	3,475.00	0.00	8,642.00	28.68
TOTAL 35-AQUATICS	176,742	6,957.32	25,314.50	22,500.00	128,927.50	27.05

10 -GENERAL FUND

45-LIBRARY DEPARTMENT % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
10-545-1010 STATE UNEMPLOYMENT TAX	1,008	0.00	117.00	0.00	891.00	11.61
10-545-1020 SOCIAL SECURITY / MEDICARE	16,712	1,231.07	5,609.48	0.00	11,102.52	33.57
10-545-1030 TMRS	18,857	1,422.28	6,137.27	0.00	12,719.73	32.55
10-545-1050 HEALTH, DENTAL & LIFE INS.	48,784	2,913.40	11,607.63	0.00	37,176.37	23.79
10-545-1060 HEALTH REIMBURSEMENT ACCOUN	1,962	197.72	715.17	0.00	1,246.83	36.45
10-545-1070 WORKERS COMPENSATION	944	0.00	597.35	0.00	346.65	63.28
10-545-1120 LIBRARY DIRECTOR	94,593	7,276.44	32,397.48	0.00	62,195.52	34.25
10-545-1130 ASSISTANT LIBRARIANS	123,027	8,979.74	39,683.14	0.00	83,343.86	32.26
10-545-1145 LONGEVITY PAY	791	0.00	899.65	0.00	(108.65)	113.74
10-545-1146 REWARDS PROGRAM	1,215	0.00	830.44	0.00	384.56	68.35
10-545-1148 CELL PHONE STIPEND	600	46.16	207.72	0.00	392.28	34.62
10-545-1149 IN LIEU OF	138	0.00	138.40	0.00	(0.40)	100.29
TOTAL PERSONNEL SERVICES	308,631	22,066.81	98,940.73	0.00	209,690.27	32.06
OPERATIONS & MAINTENANCE						
10-545-4000 LIABILITY & PROPERTY INS	2,119	0.00	2,166.98	0.00	(47.98)	102.26
10-545-4200 TRAVEL	2,400	0.00	0.00	0.00	2,400.00	0.00
10-545-4300 TRAINING/EDUCATION	920	318.00	324.50	0.00	595.50	35.27
10-545-4333 TEXSHARE DATABASE FEES	130	0.00	124.00	0.00	6.00	95.38
10-545-4400 DUES & SUBSCRIPTIONS	1,500	0.00	0.00	0.00	1,500.00	0.00
10-545-4420 NOTARY BONDS	126	0.00	0.00	0.00	126.00	0.00
10-545-4670 WATER SERVICE	500	37.31	160.70	0.00	339.30	32.14
10-545-4675 SEWER SERVICE	400	21.15	115.78	0.00	284.22	28.95
10-545-4700 MAINTENANCE & REPAIRS	3,000	915.00	1,873.00	0.00	1,127.00	62.43
10-545-4750 MISCELLANEOUS EXPENSE	4,200	94.02	114.02	0.00	4,085.98	2.71
10-545-4800 PROGRAMS	12,000	199.63	1,673.51	0.00	10,326.49	13.95
10-545-4825 IT EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL OPERATIONS & MAINTENANCE	28,295	1,585.11	6,552.49	0.00	21,742.51	23.16
SUPPLIES						
10-545-5100 BOOKS,PUBLICATIONS & FILMS	14,000	70.96	868.50	0.00	13,131.50	6.20
10-545-5200 POSTAGE	380	0.00	0.00	0.00	380.00	0.00
10-545-5300 SUPPLIES	6,000	496.78	1,627.53	0.00	4,372.47	27.13
TOTAL SUPPLIES	20,380	567.74	2,496.03	0.00	17,883.97	12.25
SERVICES						
10-545-6100 PROFESSIONAL SERVICES	5,800	0.00	936.00	0.00	4,864.00	16.14
10-545-6500 MISCELLANEOUS SERVICES	3,000	0.00	230.00	0.00	2,770.00	7.67
10-545-6540 MAINTENANCE AGREEMENTS	4,020	437.01	1,436.08	0.00	2,583.92	35.72
TOTAL SERVICES	12,820	437.01	2,602.08	0.00	10,217.92	20.30

10 -GENERAL FUND
45-LIBRARY DEPARTMENT % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIXED ASSETS						
10-545-9700 FIXED ASSETS	17,000	0.00	0.00	0.00	17,000.00	0.00
TOTAL FIXED ASSETS	17,000	0.00	0.00	0.00	17,000.00	0.00
TOTAL 45-LIBRARY DEPARTMENT	387,126	24,656.67	110,591.33	0.00	276,534.67	28.57

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

10 -GENERAL FUND

50-CITY COUNCIL MEMBERS % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
OPERATIONS & MAINTENANCE						
10-550-4200 TRAVEL	10,000	0.00	10,413.71	0.00	(413.71)	104.14
10-550-4300 TRAINING/EDUCATION	5,000	26.00	346.00	0.00	4,654.00	6.92
10-550-4750 MISCELLANEOUS EXPENSE	5,000	110.94	3,739.81	0.00	1,260.19	74.80
TOTAL OPERATIONS & MAINTENANCE	20,000	136.94	14,499.52	0.00	5,500.48	72.50
SUPPLIES						
10-550-5300 SUPPLIES	2,500	0.00	51.00	0.00	2,449.00	2.04
TOTAL SUPPLIES	2,500	0.00	51.00	0.00	2,449.00	2.04
SERVICES						
10-550-6100 PROFESSIONAL SERVICES	2,500	0.00	1,101.00	0.00	1,399.00	44.04
10-550-6500 MISCELLANEOUS SERVICES	500	0.00	0.00	0.00	500.00	0.00
TOTAL SERVICES	3,000	0.00	1,101.00	0.00	1,899.00	36.70
TOTAL 50-CITY COUNCIL MEMBERS	25,500	136.94	15,651.52	0.00	9,848.48	61.38

10 -GENERAL FUND
58-GENERAL FUND INFO TECH % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
10-558-1010 STATE UNEMPLOYMENT TAX	504	0.00	0.00	0.00	504.00	0.00
10-558-1020 SOCIAL SECURITY/MEDICARE	13,410	1,005.84	4,614.41	0.00	8,795.59	34.41
10-558-1030 TMRS	16,636	1,267.29	5,607.66	0.00	11,028.34	33.71
10-558-1050 HEALTH, DENTAL & LIFE INS	28,212	2,112.26	8,465.00	0.00	19,747.00	30.00
10-558-1060 HEALTH REIMBURSEMENT ACCOUN	1,308	85.70	421.66	0.00	886.34	32.24
10-558-1070 WORKERS COMPENSATION	664	0.00	358.41	0.00	305.59	53.98
10-558-1120 IT DIRECTOR	99,750	7,673.06	34,163.39	0.00	65,586.61	34.25
10-558-1125 SYSTEM ADMIN	67,708	5,208.32	23,189.42	0.00	44,518.58	34.25
10-558-1144 CAR ALLOWANCE	5,000	384.62	1,730.79	0.00	3,269.21	34.62
10-558-1145 LONGEVITY	784	0.00	761.25	0.00	22.75	97.10
10-558-1146 REWARDS PROGRAM	810	0.00	830.44	0.00	(20.44)	102.52
10-558-1148 CELL PHONE STIPEND	1,200	92.32	415.44	0.00	784.56	34.62
10-558-1149 IN LIEU OF	69	0.00	69.20	0.00	(0.20)	100.29
TOTAL PERSONNEL SERVICES	236,055	17,829.41	80,627.07	0.00	155,427.93	34.16
OPERATIONS & MAINTENANCE						
10-558-4000 LIABILITY & PROPERTY INS	94	0.00	1,344.14	0.00	(1,250.14)	1,429.94
10-558-4200 TRAVEL	1,500	0.00	0.00	0.00	1,500.00	0.00
10-558-4300 TRAINING/EDUCATION	5,000	6.50	6.50	0.00	4,993.50	0.13
10-558-4570 RENTAL/LEASE	16,006	1,149.53	3,480.53	0.00	12,525.47	21.75
10-558-4600 TELEPHONE/INTERNET	49,502	2,028.00	9,453.33	0.00	40,048.67	19.10
10-558-4700 MAINTENANCE & REPAIRS	55,681	7,120.55	29,833.35	0.00	25,847.65	53.58
10-558-4750 MISCELLANEOUS EXPENSE	500	0.00	0.00	0.00	500.00	0.00
10-558-4825 INFORMATION TECHNOLOGY	245,400	738.69	3,306.66	0.00	242,093.34	1.35
TOTAL OPERATIONS & MAINTENANCE	373,683	11,043.27	47,424.51	0.00	326,258.49	12.69
SUPPLIES						
10-558-5300 SUPPLIES	1,200	0.00	0.00	0.00	1,200.00	0.00
TOTAL SUPPLIES	1,200	0.00	0.00	0.00	1,200.00	0.00
SERVICES						
10-558-6100 PROFESSIONAL SERVICES	25,000	2,678.85	3,978.85	0.00	21,021.15	15.92
10-558-6540 MAINTENANCE AGREEMENTS	130,380	30,833.66	80,050.55	0.00	50,329.45	61.40
TOTAL SERVICES	155,380	33,512.51	84,029.40	0.00	71,350.60	54.08
FIXED ASSETS						
TOTAL 58-GENERAL FUND INFO TECH	766,318	62,385.19	212,080.98	0.00	554,237.02	27.68

10 -GENERAL FUND

85-DEBT SERVICE % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
catg 7 not used						

10 -GENERAL FUND

86-GENERAL FUND TRANSFERS % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIXED ASSETS						
10-586-9766 TRANSFER TO LVGC	970,519	0.00	0.00	0.00	970,519.00	0.00
10-586-9769 TRANSFER TO AVIATION	92,299	0.00	0.00	0.00	92,299.00	0.00
TOTAL FIXED ASSETS	1,062,818	0.00	0.00	0.00	1,062,818.00	0.00
TOTAL 86-GENERAL FUND TRANSFERS	1,062,818	0.00	0.00	0.00	1,062,818.00	0.00
TOTAL EXPENDITURES	15,602,191	731,142.84	4,129,053.72	89,238.35	11,383,898.80	27.04
REVENUE OVER/(UNDER) EXPENDITURES	121,241	1,793,419.03	3,668,366.22	(89,238.35)	(3,457,887.01)	2,952.08

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

11 -HOTEL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-HOTEL						
11-411-1230 HOTEL OCCUPANCY TAX	261,012	34,751.81	94,090.00	0.00	166,922.46	36.05
11-411-1410 INVESTMENT INTEREST	40,988	0.00	12,533.44	0.00	28,454.84	30.58
TOTAL 11-HOTEL	302,001	34,751.81	106,623.44	0.00	195,377.30	35.31
TOTAL REVENUE	302,001	34,751.81	106,623.44	0.00	195,377.30	35.31

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

11 -HOTEL FUND

11-HOTEL % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
SERVICES						
Hotel Fund Expenses						
11-511-8610 CHAMBER OF COMMERCE	48,000	0.00	12,000.00	0.00	36,000.00	25.00
11-511-8620 TOURISM PROMOTION	105,550	14,850.00	14,850.00	0.00	90,700.00	14.07
TOTAL Hotel Fund Expenses	153,550	14,850.00	26,850.00	0.00	126,700.00	17.49
FIXED ASSETS						
TOTAL 11-HOTEL	153,550	14,850.00	26,850.00	0.00	126,700.00	17.49
TOTAL EXPENDITURES	153,550	14,850.00	26,850.00	0.00	126,700.00	17.49
REVENUE OVER/(UNDER) EXPENDITURES	148,451	19,901.81	79,773.44	0.00	68,677.30	53.74

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

14 -AVIATION FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
40-AVIATION DEPARTMENT						
14-440-3103 AIRPORT FUEL REVENUE	275,082	19,915.40	92,611.19	0.00	182,471.07	33.67
14-440-3153 OVERNIGHT TIE DOWN	200	100.00	100.00	0.00	100.00	50.00
14-440-3163 TIE DOWN LEASE AGREEMENT	2,773	150.00	1,740.00	0.00	1,033.33	62.74
14-440-3200 RAMP GRANT REVENUE	10,000	0.00	34,827.89	0.00	(24,827.89)	348.28
14-440-9101 GENERAL FUND TRANSFER	92,299	0.00	0.00	0.00	92,299.00	0.00
TOTAL 40-AVIATION DEPARTMENT	380,355	20,165.40	129,279.08	0.00	251,075.51	33.99
TOTAL REVENUE	380,355	20,165.40	129,279.08	0.00	251,075.51	33.99

14 -AVIATION FUND

40-AVIATION DEPARTMENT % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
14-540-1010 STATE UNEMPLOYMENT TAX	252	0.00	0.00	0.00	252.00	0.00
14-540-1020 SOCIAL SECURITY / MEDICARE	1,117	9.18	83.77	0.00	1,033.23	7.50
14-540-1070 WORKERS COMPENSATION	919	0.00	477.88	0.00	441.12	52.00
14-540-1145 LONGEVITY PAY	50	0.00	0.00	0.00	50.00	0.00
14-540-1147 WORK BOOT ALLOWANCE	180	0.00	0.00	0.00	180.00	0.00
14-540-1149 IN LIEU OF	35	0.00	0.00	0.00	35.00	0.00
14-540-1260 AIRPORT ATTENDANT	14,333	120.00	1,095.00	0.00	13,238.00	7.64
TOTAL PERSONNEL SERVICES	16,886	129.18	1,656.65	0.00	15,229.35	9.81
OPERATIONS & MAINTENANCE						
14-540-4000 LIABILITY & PROPERTY INS	4,049	0.00	3,706.10	0.00	342.90	91.53
14-540-4575 BANK CHARGES	7,000	520.00	2,328.65	0.00	4,671.35	33.27
14-540-4600 TELEPHONE/INTERNET	3,500	231.52	926.08	0.00	2,573.92	26.46
14-540-4650 ELECTRICITY	8,500	1,032.76	3,256.54	0.00	5,243.46	38.31
14-540-4670 WATER SERVICE	2,000	47.88	185.37	0.00	1,814.63	9.27
14-540-4675 SEWER SERVICE	2,000	46.95	175.98	0.00	1,824.02	8.80
14-540-4700 MAINTENANCE & REPAIRS	13,000	0.00	6,402.53	4,297.00	2,300.47	82.30
14-540-4720 VECHICLE MAINTENANCE/REAPIR	1,000	0.00	334.98	0.00	665.02	33.50
14-540-4825 INFORMATION TECHNOLOGY	500	0.00	0.00	0.00	500.00	0.00
TOTAL OPERATIONS & MAINTENANCE	41,549	1,879.11	17,316.23	4,297.00	19,935.77	52.02
SUPPLIES						
14-540-5300 SUPPLIES	5,000	9.49	509.03	0.00	4,490.97	10.18
14-540-5400 FUEL & LUBRICANTS	261,382	0.00	54,832.41	0.00	206,549.59	20.98
TOTAL SUPPLIES	266,382	9.49	55,341.44	0.00	211,040.56	20.78
SERVICES						
14-540-6100 PROFESSIONAL SERVICES	20,215	5,975.00	18,619.00	0.00	1,596.00	92.10
14-540-6500 MISCELLANEOUS SERVICES	300	0.00	0.00	0.00	300.00	0.00
TOTAL SERVICES	20,515	5,975.00	18,619.00	0.00	1,896.00	90.76
FIXED ASSETS						
14-540-9700 FIXED ASSETS	35,025	0.00	0.00	35,024.60	0.40	100.00
TOTAL FIXED ASSETS	35,025	0.00	0.00	35,024.60	0.40	100.00
TOTAL 40-AVIATION DEPARTMENT	380,357	7,992.78	92,933.32	39,321.60	248,102.08	34.77
TOTAL EXPENDITURES	380,357	7,992.78	92,933.32	39,321.60	248,102.08	34.77
REVENUE OVER/(UNDER) EXPENDITURES	(2)	12,172.62	36,345.76	(39,321.60)	2,973.43	3,478.84

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

15 -MUNICIPAL GOLF COURSE

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10 - LVGC PRO SHOP						
15-410-1100 CART RENTAL	180,000	12,504.48	63,343.48	0.00	116,656.52	35.19
15-410-1201 DRIVING RANGE REVENUE	35,000	1,702.22	8,701.40	0.00	26,298.60	24.86
15-410-1305 GREENS FEES	200,000	16,948.13	94,679.49	0.00	105,320.51	47.34
15-410-1310 HANDICAP FEES	2,000	132.00	304.00	0.00	1,696.00	15.20
15-410-1320 MEMBERSHIP FEES	90,000	12,449.61	48,568.23	0.00	41,431.77	53.96
15-410-1325 PRO SHOP SALES	60,000	1,933.35	14,156.61	0.00	45,843.39	23.59
15-410-1330 CLUB RENTAL	7,000	217.09	2,236.48	0.00	4,763.52	31.95
15-410-1335 TOURNAMENT FEES - TAXABLE	3,000	0.00	0.00	0.00	3,000.00	0.00
15-410-1336 TOURNAMENT FEES - NON-TAXAB	3,000	0.00	0.00	0.00	3,000.00	0.00
15-410-1340 OTHER REVENUE	8,500	300.64	4,370.32	0.00	4,129.68	51.42
15-410-1810 LONG AND SHORT	0	(244.78)	(1,167.13)	0.00	1,167.13	0.00
15-410-1900 GC CREDIT CARD FEES	0	1,096.41	5,590.72	0.00	(5,590.72)	0.00
15-410-9101 TRANSFER FROM GENERAL FUND	970,519	0.00	0.00	0.00	970,519.00	0.00
TOTAL 10 - LVGC PRO SHOP	1,559,019	47,039.15	240,783.60	0.00	1,318,235.40	15.44
20 - LVGC SNACK BAR						
15-420-1200 OTHER DRINKS NON-TAXABLE	0	0.00	17.91	0.00	(17.91)	0.00
15-420-1300 FACILITY RENTAL	34,200	2,850.00	11,400.00	0.00	22,800.00	33.33
TOTAL 20 - LVGC SNACK BAR	34,200	2,850.00	11,417.91	0.00	22,782.09	33.39
30 - LVGC MAINTENANCE						
40 - HLGC PRO SHOP						
50 - HLGC SNACK BAR						
60 - HLGC MAINTENANCE						
TOTAL REVENUE	1,593,219	49,889.15	252,201.51	0.00	1,341,017.49	15.83

15 -MUNICIPAL GOLF COURSE
LVGC PRO SHOP/SNACK BAR % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
15-510-1010 STATE UNEMPLOYMENT TAX	3,024	0.00	152.74	0.00	2,871.26	5.05
15-510-1020 SOCIAL SECURITY / MEDICARE	23,625	1,545.76	7,005.85	0.00	16,619.15	29.65
15-510-1030 TMRS	17,940	1,361.72	6,014.14	0.00	11,925.86	33.52
15-510-1050 HEALTH, DENTAL & LIFE INS.	53,812	3,300.88	13,221.13	0.00	40,590.87	24.57
15-510-1060 HEALTH REIMBURSEMENT ACCOUN	2,616	301.62	973.55	0.00	1,642.45	37.22
15-510-1070 WORKERS COMPENSATION	7,105	0.00	2,747.83	0.00	4,357.17	38.67
15-510-1102 GOLF PROFESSIONAL	44,100	3,392.30	16,018.37	0.00	28,081.63	36.32
15-510-1104 PGA HEAD GOLF PROFESSIONAL	77,175	6,340.38	27,845.17	0.00	49,329.83	36.08
15-510-1106 (PT) PRO SHOP CLERK	74,530	3,264.12	13,898.76	0.00	60,631.24	18.65
15-510-1120 GLF CART KEEPERS	106,250	7,182.08	29,819.89	0.00	76,430.11	28.07
15-510-1145 LONGEVITY PAY	1,865	0.00	1,660.89	0.00	204.11	89.06
15-510-1146 REWARDS PROGRAM	1,620	0.00	1,660.88	0.00	(40.88)	102.52
15-510-1147 UNIFORM/BOOT ALLOWANCE	1,550	0.00	0.00	0.00	1,550.00	0.00
15-510-1148 CELL PHONE STIPEND	0	46.16	207.72	0.00	(207.72)	0.00
15-510-1149 IN LIEU OF	1,004	0.00	415.20	0.00	588.80	41.35
15-510-1274 OVERTIME	4,000	0.00	128.78	0.00	3,871.22	3.22
TOTAL PERSONNEL SERVICES	420,216	26,735.02	121,770.90	0.00	298,445.10	28.98
OPERATIONS & MAINTENANCE						
15-510-4000 LIABILITY & PROPERTY INS	4,858	0.00	4,756.99	0.00	101.01	97.92
15-510-4110 UNIFORMS	1,500	0.00	466.82	0.00	1,033.18	31.12
15-510-4200 TRAVEL	2,000	113.96	236.30	0.00	1,763.70	11.82
15-510-4300 TRAINING/EDUCATION	2,000	6.50	6.50	0.00	1,993.50	0.33
15-510-4400 DUES & SUBSCRIPTIONS	1,100	0.00	0.00	0.00	1,100.00	0.00
15-510-4570 RENTAL/LEASE	47,000	11,550.02	23,100.04	0.00	23,899.96	49.15
15-510-4575 BANK CHARGES	16,500	1,246.74	5,930.96	0.00	10,569.04	35.95
15-510-4600 TELEPHONE/INTERNET	3,700	107.61	459.38	0.00	3,240.62	12.42
15-510-4650 ELECTRICITY	23,000	2,095.53	7,754.06	0.00	15,245.94	33.71
15-510-4670 WATER SERVICE	8,000	208.76	1,074.14	0.00	6,925.86	13.43
15-510-4675 SEWER SERVICE	6,000	233.30	1,167.55	0.00	4,832.45	19.46
15-510-4680 CABLE TV SERVICE	3,300	267.36	1,041.60	0.00	2,258.40	31.56
15-510-4700 MAINTENANCE & REPAIRS	20,000	437.00	2,806.71	0.00	17,193.29	14.03
15-510-4710 GOLF CART MAINT/REPAIRS	10,000	2,023.04	4,187.88	0.00	5,812.12	41.88
15-510-4715 UNANTICIPATED MAINT/REPAIRS	0	170.00	170.00	0.00	(170.00)	0.00
15-510-4750 MISCELLANEOUS EXPENSE	7,500	2,692.25	4,107.44	0.00	3,392.56	54.77
15-510-4775 TOURNAMENT EXPENSES	1,550	0.00	0.00	0.00	1,550.00	0.00
15-510-4825 IT EXPENSE	500	0.00	0.00	0.00	500.00	0.00
TOTAL OPERATIONS & MAINTENANCE	158,508	21,152.07	57,266.37	0.00	101,241.63	36.13

15 -MUNICIPAL GOLF COURSE
LVGC PRO SHOP/SNACK BAR % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
15-510-5200 POSTAGE	150	0.00	0.00	0.00	150.00	0.00
15-510-5300 SUPPLIES	7,500	34.18	1,336.27	0.00	6,163.73	17.82
15-510-5301 PRO SHOP INVENTORY	40,000	3,843.37	10,612.33	0.00	29,387.67	26.53
15-510-5400 FUEL & LUBRICANTS	7,500	1,377.11	3,469.42	0.00	4,030.58	46.26
TOTAL SUPPLIES	55,150	5,254.66	15,418.02	0.00	39,731.98	27.96
SERVICES						
15-510-6100 PROFESSIONAL SERVICES	4,000	0.00	0.00	0.00	4,000.00	0.00
15-510-6135 CONTRACT SERVICES	15,000	2,630.00	9,736.90	0.00	5,263.10	64.91
15-510-6400 PRINTING & BINDING SERVICES	1,000	0.00	144.58	0.00	855.42	14.46
15-510-6540 MAINTENANCE AGREEMENTS	9,000	268.13	268.13	0.00	8,731.87	2.98
15-510-6550 ADVERTISING	15,000	800.00	4,260.34	0.00	10,739.66	28.40
15-510-6600 DISPOSAL SERVICE	1,400	114.00	456.00	0.00	944.00	32.57
TOTAL SERVICES	45,400	3,812.13	14,865.95	0.00	30,534.05	32.74
FIXED ASSETS						
TOTAL LVGC PRO SHOP/SNACK BAR	679,274	56,953.88	209,321.24	0.00	469,952.76	30.82

15 -MUNICIPAL GOLF COURSE
HLGC PRO SHOP/SNACK BAR % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						

15 -MUNICIPAL GOLF COURSE

LVGC MAINTENANCE % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
15-530-1010 STATE UNEMPLOYMENT TAX	2,016	0.00	0.00	0.00	2,016.00	0.00
15-530-1020 SOCIAL SECURITY / MEDICARE	26,756	1,547.99	7,330.73	0.00	19,425.27	27.40
15-530-1030 TMRS	33,191	1,978.28	8,995.09	0.00	24,195.91	27.10
15-530-1050 HEALTH, DENTAL & LIFE INS.	106,884	5,441.76	21,792.72	0.00	85,091.28	20.39
15-530-1060 HEALTH REIMBURSEMENT ACCOUN	5,232	377.44	1,385.34	0.00	3,846.66	26.48
15-530-1070 WORKERS COMPENSATION	8,149	0.00	6,809.84	0.00	1,339.16	83.57
15-530-1100 GLF CREW LEADER	42,588	3,276.80	14,614.40	0.00	27,973.60	34.32
15-530-1101 GLF SUPERINTENDENT	75,574	5,813.32	25,883.12	0.00	49,690.88	34.25
15-530-1105 GLF MAINTENANCE	232,818	11,658.58	51,921.83	0.00	180,896.17	22.30
15-530-1145 LONGEVITY PAY	646	0.00	519.04	0.00	126.96	80.35
15-530-1146 REWARDS PROGRAM	3,239	0.00	2,491.32	0.00	747.68	76.92
15-530-1147 UNIFORM/BOOT ALLOWANCE	1,440	0.00	1,079.70	0.00	360.30	74.98
15-530-1149 IN LIEU OF	277	0.00	207.60	0.00	69.40	74.95
15-530-1274 OVERTIME	8,000	60.24	1,369.46	0.00	6,630.54	17.12
TOTAL PERSONNEL SERVICES	546,810	30,154.41	144,400.19	0.00	402,409.81	26.41
OPERATIONS & MAINTENANCE						
15-530-4000 LIABILITY & PROPERTY INS	1,953	0.00	6,400.11	0.00	(4,447.11)	327.71
15-530-4110 UNIFORMS	5,000	0.00	376.24	0.00	4,623.76	7.52
15-530-4200 TRAVEL	1,500	0.00	0.00	0.00	1,500.00	0.00
15-530-4300 TRAINING/EDUCATION	2,000	0.00	102.84	0.00	1,897.16	5.14
15-530-4400 DUES & SUBSCRIPTIONS	1,500	0.00	0.00	0.00	1,500.00	0.00
15-530-4570 RENTAL/LEASE	161,584	3,056.46	35,810.02	0.00	125,773.98	22.16
15-530-4600 TELEPHONE/INTERNET	1,600	110.57	442.28	0.00	1,157.72	27.64
15-530-4650 ELECTRICITY	8,000	369.36	1,452.79	0.00	6,547.21	18.16
15-530-4670 WATER SERVICE - REST ROOMS	6,500	162.38	685.05	0.00	5,814.95	10.54
15-530-4675 SEWER SERVICE - REST ROOMS	3,000	107.88	407.87	0.00	2,592.13	13.60
15-530-4680 BUILDING MAINTENANCE	3,000	0.00	0.00	0.00	3,000.00	0.00
15-530-4700 EQUIPMENT MAINT/REPAIRS	20,000	694.51	17,363.23	0.00	2,636.77	86.82
15-530-4705 IRRIGATION MAINT/REPAIRS	7,500	1,974.64	2,616.32	0.00	4,883.68	34.88
15-530-4725 EQUIP/VEHICLE MAINT/REPAIRS	1,500	652.37	626.05	0.00	873.95	41.74
15-530-4750 MISCELLANEOUS EXPENSE	2,500	0.00	134.08	0.00	2,365.92	5.36
TOTAL OPERATIONS & MAINTENANCE	227,137	7,128.17	66,416.88	0.00	160,720.12	29.24
SUPPLIES						
15-530-5300 SUPPLIES	13,000	1,469.21	4,656.44	0.00	8,343.56	35.82
15-530-5305 SMALL TOOLS	2,500	444.37	631.48	0.00	1,868.52	25.26
15-530-5400 FUEL & LUBRICANTS	16,000	0.00	1,086.64	0.00	14,913.36	6.79
15-530-5430 CHEMICALS	35,000	0.00	0.00	0.00	35,000.00	0.00
15-530-5435 FERTILIZER	20,000	0.00	0.00	0.00	20,000.00	0.00
15-530-5440 SAND & SOIL	8,000	2,044.80	4,089.60	0.00	3,910.40	51.12
15-530-5445 SEED	8,000	0.00	275.19	0.00	7,724.81	3.44
TOTAL SUPPLIES	102,500	3,958.38	10,739.35	0.00	91,760.65	10.48

15 -MUNICIPAL GOLF COURSE

LVGC MAINTENANCE % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
15-530-6100 PROFESSIONAL SERVICES	30,000	0.00	0.00	0.00	30,000.00	0.00
15-530-6135 CONTRACT SERVICES	5,000	430.00	1,590.00	0.00	3,410.00	31.80
15-530-6600 DISPOSAL SERVICE	2,500	0.00	310.00	0.00	2,190.00	12.40
TOTAL SERVICES	37,500	430.00	1,900.00	0.00	35,600.00	5.07
FIXED ASSETS						
TOTAL LVGC MAINTENANCE	913,947	41,670.96	223,456.42	0.00	690,490.58	24.45

15 -MUNICIPAL GOLF COURSE
TRANSFER TO DEBT SERVIE % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIXED ASSETS						

15 -MUNICIPAL GOLF COURSE
DEPRECIATION % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CATG 8 NOT USED						
TOTAL EXPENDITURES	1,593,221	98,624.84	432,777.66	0.00	1,160,443.34	27.16
REVENUE OVER/(UNDER) EXPENDITURES	(2)	(48,735.69)	(180,576.15)	0.00	180,574.15	8,807.50

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

30 -UTILITY FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
30-CONTRIBUTION CAPITAL						
50-GENERAL OPERATION						
30-450-1410 INVESTMENT INTEREST	689,091	115.52	222,303.53	0.00	466,787.26	32.26
30-450-1412 WTP EXPANSION INTEREST	32,971	0.00	9,557.26	0.00	23,414.00	28.99
30-450-1413 WATERLINE: BAR K TO BRONCO	0	0.00	3,008.96	0.00	(3,008.96)	0.00
30-450-1414 2018 LCRA REUSE WTR GRNT PR	347	0.00	106.85	0.00	240.13	30.79
30-450-1420 UTILITY EXTENSIONS REQUEST	16,100	1,680.00	2,780.00	0.00	13,320.00	17.27
30-450-1430 CREDIT CARD SERVICE FEES	108,985	13,233.47	54,348.24	0.00	54,636.68	49.87
30-450-1810 CASH LONG AND SHORT	0	(137.63)	(137.63)	0.00	137.63	0.00
30-450-9100 TRANSFER FROM RESERVES	1,654,430	0.00	0.00	0.00	1,654,430.00	0.00
TOTAL 50-GENERAL OPERATION	2,501,924	14,891.36	291,967.21	0.00	2,209,956.74	11.67
60-WATER SERVICES						
30-460-4100 WATER SERVICE FEES	4,599,617	355,829.54	1,750,252.43	0.00	2,849,364.92	38.05
30-460-4300 WATER TAP FEES	273,000	13,500.00	54,000.00	0.00	219,000.00	19.78
30-460-4360 WATER EXTENSIONS	58,644	1,410.15	1,410.15	0.00	57,233.56	2.40
30-460-4400 OTHER REVENUE	41,199	1,064.54	10,960.11	0.00	30,238.86	26.60
30-460-4425 FIRE HYDRANT	1	0.00	0.00	0.00	1.00	0.00
30-460-4500 PENALTIES-SERVICE ACCTS	117,260	12,615.00	42,780.00	0.00	74,479.98	36.48
30-460-9101 TRANSFERS IN	401,157	0.00	0.00	0.00	401,157.00	0.00
TOTAL 60-WATER SERVICES	5,490,878	384,419.23	1,859,402.69	0.00	3,631,475.32	33.86
70-SEWER SERVICES						
30-470-4100 SEWER SERVICE FEES	3,657,038	312,327.74	1,241,639.03	0.00	2,415,398.60	33.95
30-470-4310 SEWER TAP FEES	327,000	10,500.00	84,750.00	0.00	242,250.00	25.92
30-470-4360 SEWER EXTENSIONS	55,347	241.20	241.20	0.00	55,105.38	0.44
30-470-4400 OTHER REVENUE	5,700	0.00	0.00	0.00	5,700.00	0.00
30-470-9900 INTERFUND TRANSFER	590,737	0.00	0.00	0.00	590,737.00	0.00
TOTAL 70-SEWER SERVICES	4,635,821	323,068.94	1,326,630.23	0.00	3,309,190.98	28.62
80-CAPITAL IMPROVEMENT						
TOTAL REVENUE	12,628,623	722,379.53	3,478,000.13	0.00	9,150,623.04	27.54

30 -UTILITY FUND
55-UTILITIES ADMINISTRATI % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
30-555-1010 STATE UNEMPLOYMENT TAX	756	0.00	0.00	0.00	756.00	0.00
30-555-1020 SOCIAL SECURITY / MEDICARE	10,402	785.44	3,623.02	0.00	6,778.98	34.83
30-555-1030 TMRS	12,904	977.61	4,355.77	0.00	8,548.23	33.76
30-555-1050 HEALTH, DENTAL & LIFE INS.	33,240	1,741.41	6,978.33	0.00	26,261.67	20.99
30-555-1060 HEALTH REIMBURSEMENT ACCOUN	1,962	188.72	692.67	0.00	1,269.33	35.30
30-555-1070 WORKERS COMPENSATION	588	0.00	238.94	0.00	349.06	40.64
30-555-1145 LONGEVITY PAY	692	0.00	692.04	0.00	(0.04)	100.01
30-555-1146 REWARDS PROGRAM	1,215	0.00	830.44	0.00	384.56	68.35
30-555-1148 CELL PHONE STIPEND	600	46.16	207.72	0.00	392.28	34.62
30-555-1149 IN LIEU OF	104	0.00	103.80	0.00	0.20	99.81
30-555-1520 UTILITY BILLING CLERK	133,366	10,258.56	45,675.38	0.00	87,690.62	34.25
TOTAL PERSONNEL SERVICES	195,829	13,997.90	63,398.11	0.00	132,430.89	32.37
OPERATIONS & MAINTENANCE						
30-555-4110 UNIFORMS	300	0.00	0.00	0.00	300.00	0.00
30-555-4200 TRAVEL	2,000	0.00	208.85	0.00	1,791.15	10.44
30-555-4300 TRAINING/EDUCATION	2,500	0.00	0.00	0.00	2,500.00	0.00
30-555-4420 NOTARY BONDS	115	0.00	0.00	0.00	115.00	0.00
30-555-4575 BANK CHARGES	137,000	9,132.10	38,164.72	0.00	98,835.28	27.86
30-555-4600 TELEPHONE/INTERNET	145	0.00	0.00	0.00	145.00	0.00
30-555-4750 MISCELLANEOUS EXPENSE	500	0.00	60.00	0.00	440.00	12.00
30-555-4825 IT EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL OPERATIONS & MAINTENANCE	144,560	9,132.10	38,433.57	0.00	106,126.43	26.59
SUPPLIES						
30-555-5200 POSTAGE	35,000	1,000.00	13,604.16	0.00	21,395.84	38.87
30-555-5300 SUPPLIES	4,000	91.00	638.52	0.00	3,361.48	15.96
TOTAL SUPPLIES	39,000	1,091.00	14,242.68	0.00	24,757.32	36.52
SERVICES						
30-555-6100 PROFESSIONAL SERVICES	30,000	0.00	0.00	0.00	30,000.00	0.00
30-555-6110 AUDITING SERVICES	20,000	0.00	0.00	0.00	20,000.00	0.00
30-555-6400 PRINTING & BINDING SERVICES	38,000	817.02	9,053.12	0.00	28,946.88	23.82
TOTAL SERVICES	88,000	817.02	9,053.12	0.00	78,946.88	10.29
FIXED ASSETS						
TOTAL 55-UTILITIES ADMINISTRATI	467,389	25,038.02	125,127.48	0.00	342,261.52	26.77

30 -UTILITY FUND
56-GENERAL FUND TRANSFER % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIXED ASSETS						
30-556-9765 TRANSFER TO GENERAL FUND	3,643,573	171,636.92	343,273.84	0.00	3,300,299.16	9.42
TOTAL FIXED ASSETS	3,643,573	171,636.92	343,273.84	0.00	3,300,299.16	9.42
TOTAL 56-GENERAL FUND TRANSFER	3,643,573	171,636.92	343,273.84	0.00	3,300,299.16	9.42

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

30 -UTILITY FUND

57-DEBT SRVCE FUND TRNSF % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIXED ASSETS						

30 -UTILITY FUND

58-UTILITY FUND INFO TECH % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
OPERATIONS & MAINTENANCE						
30-558-4000 LIABILITY & PROPERTY INS	83	0.00	448.05	0.00	(365.05)	539.82
30-558-4570 RENTAL/LEASE	4,800	383.17	1,160.17	0.00	3,639.83	24.17
30-558-4600 TELEPHONE/INTERNET	10,000	556.73	1,656.83	0.00	8,343.17	16.57
30-558-4700 MAINTENANCE & REPAIRS	16,000	0.00	2,477.25	0.00	13,522.75	15.48
30-558-4750 MISCELLANEOUS EXPENSE	500	0.00	0.00	0.00	500.00	0.00
30-558-4825 INFORMATION TECHNOLOGY	17,000	0.00	0.00	0.00	17,000.00	0.00
TOTAL OPERATIONS & MAINTENANCE	48,383	939.90	5,742.30	0.00	42,640.70	11.87
SUPPLIES						
30-558-5300 SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
TOTAL SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
SERVICES						
30-558-6540 MAINTENANCE AGREEMENTS	35,000	10,261.28	13,906.05	0.00	21,093.95	39.73
TOTAL SERVICES	35,000	10,261.28	13,906.05	0.00	21,093.95	39.73
FIXED ASSETS						
TOTAL 58-UTILITY FUND INFO TECH	83,883	11,201.18	19,648.35	0.00	64,234.65	23.42

30 -UTILITY FUND

59-PUBLIC WORKS ADMIN % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
30-559-1010 STATE UNEMPLOYMENT TAX	1,260	0.00	0.00	0.00	1,260.00	0.00
30-559-1020 SOCIAL SECURITY / MEDICARE	35,060	1,601.98	7,546.15	0.00	27,513.85	21.52
30-559-1030 TMRS	43,771	2,048.10	9,418.33	0.00	34,352.67	21.52
30-559-1050 HEALTH, DENTAL & LIFE INS	89,926	4,428.67	17,745.31	0.00	72,180.69	19.73
30-559-1060 HEALTH REIMBURSEMENT ACCOUN	3,270	246.23	918.16	0.00	2,351.84	28.08
30-559-1070 WORKERS COMPENSATION	1,071	0.00	716.82	0.00	354.18	66.93
30-559-1100 DIRECTOR OF PUBLIC WORKS	124,704	9,592.64	42,710.08	0.00	81,993.92	34.25
30-559-1110 CIP PROJECT MANAGER	105,000	0.00	0.00	0.00	105,000.00	0.00
30-559-1130 GIS ASSISTANT	61,589	0.00	3,250.34	0.00	58,338.66	5.28
30-559-1144 CAR ALLOWANCE	9,900	461.52	2,076.84	0.00	7,823.16	20.98
30-559-1145 LONGEVITY	465	0.00	311.41	0.00	153.59	66.97
30-559-1146 REWARDS PROGRAM	2,025	0.00	1,245.66	0.00	779.34	61.51
30-559-1147 WORK BOOT ALLOWANCE	360	0.00	0.00	0.00	360.00	0.00
30-559-1148 CELL PHONE STIPEND	1,380	23.07	184.56	0.00	1,195.44	13.37
30-559-1149 IN LIEU OF	208	0.00	103.80	0.00	104.20	49.90
30-559-1303 PUBLIC WORKS ADMIN ASST	50,232	3,864.00	17,204.01	0.00	33,027.99	34.25
30-559-1310 ENGINEER	105,525	8,117.30	36,141.31	0.00	69,383.69	34.25
TOTAL PERSONNEL SERVICES	635,746	30,383.51	139,572.78	0.00	496,173.22	21.95
OPERATIONS & MAINTENANCE						
30-559-4000 LIABILITY & PROPERTY INS	19,324	0.00	14,598.03	0.00	4,725.97	75.54
30-559-4110 UNIFORMS	750	89.67	89.67	0.00	660.33	11.96
30-559-4200 TRAVEL	1,500	0.00	1,446.43	0.00	53.57	96.43
30-559-4300 TRAINING/EDUCATION	5,000	0.00	0.00	0.00	5,000.00	0.00
30-559-4400 DUES & SUBSCRIPTIONS	5,000	0.00	8,100.00	0.00	(3,100.00)	162.00
30-559-4550 LEGAL NOTICES	0	0.00	259.88	0.00	(259.88)	0.00
30-559-4600 TELEPHONE/INTERNET	2,000	138.70	554.80	0.00	1,445.20	27.74
30-559-4650 UTILITY INFILL PROGRAM	300,000	0.00	0.00	0.00	300,000.00	0.00
30-559-4700 MAINTENANCE & REPAIRS	2,500	0.00	791.00	0.00	1,709.00	31.64
30-559-4725 VEHICLE MAIN/REPAIRS	1,000	0.00	73.37	0.00	926.63	7.34
30-559-4750 MISCELLANEOUS EXPENSE	2,000	0.00	120.25	0.00	1,879.75	6.01
30-559-4825 INFORMATION TECHNOLOGY	40,000	330.00	8,863.53	0.00	31,136.47	22.16
TOTAL OPERATIONS & MAINTENANCE	379,074	558.37	34,896.96	0.00	344,177.04	9.21
SUPPLIES						
30-559-5100 BOOKS,PUBLICATIONS & FILMS	1,800	0.00	236.25	0.00	1,563.75	13.13
30-559-5300 SUPPLIES	3,500	96.06	251.73	0.00	3,248.27	7.19
30-559-5400 FUEL & LUBRICANTS	1,500	60.25	109.79	0.00	1,390.21	7.32
TOTAL SUPPLIES	6,800	156.31	597.77	0.00	6,202.23	8.79

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

30 -UTILITY FUND

59-PUBLIC WORKS ADMIN % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
30-559-6100 PROFESSIONAL SERVICES	330,000	11,482.77	38,696.28	0.00	291,303.72	11.73
30-559-6135 CONTRACT SERVICES	30,000	438.90	658.35	0.00	29,341.65	2.19
30-559-6500 MISCELLANEOUS SERVICES	3,500	0.00	0.00	0.00	3,500.00	0.00
30-559-6540 MAINTENANCE AGREEMENTS	3,500	0.00	0.00	0.00	3,500.00	0.00
TOTAL SERVICES	367,000	11,921.67	39,354.63	0.00	327,645.37	10.72
FIXED ASSETS						
TOTAL 59-PUBLIC WORKS ADMIN	1,388,620	43,019.86	214,422.14	0.00	1,174,197.86	15.44

30 -UTILITY FUND
60-WATER SERVICES % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
30-560-1010 STATE UNEMPLOYMENT TAX	2,016	0.00	64.38	0.00	1,951.62	3.19
30-560-1020 SOCIAL SECURITY / MEDICARE	31,050	2,301.16	10,977.19	0.00	20,072.81	35.35
30-560-1030 TMRS	38,519	2,871.89	13,259.20	0.00	25,259.80	34.42
30-560-1050 HEALTH, DENTAL & LIFE INS.	102,950	7,762.91	27,881.02	0.00	75,068.98	27.08
30-560-1060 HEALTH REIMBURSEMENT ACCOUN	5,232	506.99	1,795.30	0.00	3,436.70	34.31
30-560-1070 WORKERS COMPENSATION	10,542	0.00	8,840.84	0.00	1,701.16	83.86
30-560-1145 LONGEVITY PAY	1,468	0.00	1,453.28	0.00	14.72	99.00
30-560-1146 REWARDS PROGRAM	3,239	0.00	2,906.54	0.00	332.46	89.74
30-560-1147 WORK BOOT ALLOWANCE	1,440	0.00	1,259.65	0.00	180.35	87.48
30-560-1148 CELL PHONE STIPEND	600	46.16	207.72	0.00	392.28	34.62
30-560-1149 IN LIEU OF	277	0.00	276.80	0.00	0.20	99.93
30-560-1274 OVERTIME	23,000	708.23	5,460.15	0.00	17,539.85	23.74
30-560-1540 UT SUPERINTENDENT	81,431	6,263.88	27,889.18	0.00	53,541.82	34.25
30-560-1561 UT CREW LEADER	57,330	4,409.92	19,634.72	0.00	37,695.28	34.25
30-560-1570 UT MAINTENANCE	260,289	18,777.58	85,215.22	0.00	175,073.78	32.74
30-560-1591 STANDBY TIME	0	225.00	525.00	0.00	(525.00)	0.00
TOTAL PERSONNEL SERVICES	619,383	43,873.72	207,646.19	0.00	411,736.81	33.52
OPERATIONS & MAINTENANCE						
30-560-4000 LIABILITY & PROPERTY INS	21,623	0.00	20,475.37	0.00	1,147.63	94.69
30-560-4110 UNIFORMS	12,000	394.09	1,469.54	0.00	10,530.46	12.25
30-560-4200 TRAVEL	2,000	201.00	201.00	0.00	1,799.00	10.05
30-560-4300 TRAINING/EDUCATION	6,000	6.50	4,548.63	0.00	1,451.37	75.81
30-560-4400 DUES & SUBSCRIPTIONS	100	0.00	0.00	0.00	100.00	0.00
30-560-4570 RENTAL/LEASE EXPENSE	0	0.00	1,168.03	0.00	(1,168.03)	0.00
30-560-4600 TELEPHONE/INTERNET	1,500	30.00	120.00	0.00	1,380.00	8.00
30-560-4650 ELECTRICITY	9,000	541.24	2,281.57	0.00	6,718.43	25.35
30-560-4700 MAINTENANCE & REPAIRS	100,000	14,961.48	29,555.59	0.00	70,444.41	29.56
30-560-4725 EQUIP/VEHICLE MAINT/REPAIRS	60,000	566.17	12,406.74	0.00	47,593.26	20.68
30-560-4730 VEHICLE SAFETY EQUIPMENT	2,000	221.15	3,928.74	0.00	(1,928.74)	196.44
30-560-4750 MISCELLANEOUS EXPENSE	1,500	6.82	960.24	0.00	539.76	64.02
30-560-4755 FIRE HYDRANT REPLACEMENT	40,000	0.00	0.00	0.00	40,000.00	0.00
30-560-4757 WATER TAP & EXTENSION EXPEN	400,000	0.00	3,211.38	0.00	396,788.62	0.80
30-560-4758 REBATE ON LINE EXTENSIONS	25,000	0.00	0.00	0.00	25,000.00	0.00
30-560-4761 WATER SYSTEM IMPROVEMENTS	50,000	0.00	0.00	0.00	50,000.00	0.00
30-560-4825 IT EXPENSE	2,200	0.00	0.00	0.00	2,200.00	0.00
TOTAL OPERATIONS & MAINTENANCE	732,923	16,928.45	80,326.83	0.00	652,596.17	10.96
SUPPLIES						
30-560-5300 SUPPLIES	5,500	92.97	92.97	0.00	5,407.03	1.69
30-560-5305 SMALL TOOLS	4,000	2,250.00	6,726.04	0.00	(2,726.04)	168.15
30-560-5350 METERS	60,000	3,449.10	43,031.17	0.00	16,968.83	71.72
30-560-5400 FUEL & LUBRICANTS	30,000	6,714.89	13,228.29	0.00	16,771.71	44.09
TOTAL SUPPLIES	99,500	12,506.96	63,078.47	0.00	36,421.53	63.40

30 -UTILITY FUND
60-WATER SERVICES % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
30-560-6135 CONTRACT SERVICES	50,000	316.47	31,316.64	0.00	18,683.36	62.63
30-560-6500 MISCELLANEOUS SERVICES	110	0.00	125.00	0.00	(15.00)	113.64
30-560-6540 MAINTENANCE AGREEMENTS	3,000	586.62	586.62	0.00	2,413.38	19.55
TOTAL SERVICES	53,110	903.09	32,028.26	0.00	21,081.74	60.31
FIXED ASSETS						
30-560-9720 MACHINERY & EQUIPMENT	73,500	0.00	68,639.00	0.00	4,861.00	93.39
30-560-9760 VEHICLES	70,000	0.00	58,293.75	0.00	11,706.25	83.28
TOTAL FIXED ASSETS	143,500	0.00	126,932.75	0.00	16,567.25	88.45
TOTAL 60-WATER SERVICES	1,648,416	74,212.22	510,012.50	0.00	1,138,403.50	30.94

30 -UTILITY FUND
65-WATER PLANT ONE % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
30-565-1010 STATE UNEMPLOYMENT TAX	504	0.00	0.00	0.00	504.00	0.00
30-565-1020 SOCIAL SECURITY / MEDICARE	10,166	0.00	0.00	0.00	10,166.00	0.00
30-565-1030 TMRS	12,612	0.00	0.00	0.00	12,612.00	0.00
30-565-1050 HEALTH, DENTAL & LIFE INS.	41,144	0.00	0.00	0.00	41,144.00	0.00
30-565-1060 HEALTH REIMBURSEMENT ACCOUN	1,308	5.39	5.39	0.00	1,302.61	0.41
30-565-1070 WORKERS COMPENSATION	266	0.00	0.00	0.00	266.00	0.00
30-565-1145 LONGEVITY PAY	69	0.00	0.00	0.00	69.00	0.00
30-565-1146 REWARDS PROGRAM	810	0.00	0.00	0.00	810.00	0.00
30-565-1147 WORK BOOT ALLOWANCE	360	0.00	0.00	0.00	360.00	0.00
30-565-1149 IN LIEU OF	69	0.00	0.00	0.00	69.00	0.00
30-565-1274 OVERTIME	6,000	0.00	0.00	0.00	6,000.00	0.00
30-565-1560 PLANT ONE OPERATORS	57,330	0.00	0.00	0.00	57,330.00	0.00
30-565-1570 SCADA OPERATOR	74,256	0.00	0.00	0.00	74,256.00	0.00
TOTAL PERSONNEL SERVICES	204,894	5.39	5.39	0.00	204,888.61	0.00
OPERATIONS & MAINTENANCE						
30-565-4000 LIABILITY & PROPERTY INS	15,317	0.00	14,006.19	0.00	1,310.81	91.44
30-565-4110 UNIFORMS	1,000	0.00	390.03	0.00	609.97	39.00
30-565-4200 TRAVEL	350	0.00	0.00	0.00	350.00	0.00
30-565-4300 TRAINING/EDUCATION	2,500	50.00	100.00	0.00	2,400.00	4.00
30-565-4400 DUES & SUBSCRIPTIONS	6,100	0.00	7,649.73	0.00	(1,549.73)	125.41
30-565-4600 TELEPHONE/INTERNET	1,200	114.35	457.40	0.00	742.60	38.12
30-565-4650 ELECTRICITY	70,000	4,442.95	20,690.22	0.00	49,309.78	29.56
30-565-4700 MAINTENANCE & REPAIRS	55,000	13,803.10	23,124.29	0.00	31,875.71	42.04
30-565-4715 UNANTICIPATED MAINT/REPAIRS	0	0.00	372,000.00	0.00	(372,000.00)	0.00
30-565-4725 EQUIP/VEHICLE MAINT/REPAIRS	1,200	0.00	571.88	0.00	628.12	47.66
30-565-4825 IT EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL OPERATIONS & MAINTENANCE	154,667	18,410.40	438,989.74	0.00	(284,322.74)	283.83
SUPPLIES						
30-565-5300 SUPPLIES	5,000	3,931.54	8,610.87	0.00	(3,610.87)	172.22
30-565-5305 SMALL TOOLS	1,000	168.54	168.54	0.00	831.46	16.85
30-565-5400 FUEL & LUBRICANTS	6,200	0.00	0.00	0.00	6,200.00	0.00
30-565-5430 CHEMICALS	45,000	7,187.43	24,639.67	0.00	20,360.33	54.75
TOTAL SUPPLIES	57,200	11,287.51	33,419.08	0.00	23,780.92	58.42
SERVICES						
30-565-6125 TESTING SERVICES	10,000	0.00	703.25	0.00	9,296.75	7.03
30-565-6135 CONTRACT SERVICES	20,000	0.00	7,824.64	0.00	12,175.36	39.12
30-565-6425 LCRA RESERVATION FEE	175,000	15,468.75	59,062.50	0.00	115,937.50	33.75
30-565-6430 BULK WATER	82,000	4,012.56	18,671.28	0.00	63,328.72	22.77
30-565-6500 MISCELLANEOUS SERVICES	2,500	91.00	91.00	0.00	2,409.00	3.64
30-565-6540 MAINTENANCE AGREEMENTS	500	0.00	0.00	0.00	500.00	0.00
30-565-6600 DISPOSAL SERVICE	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL SERVICES	292,000	19,572.31	86,352.67	0.00	205,647.33	29.57

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

30 -UTILITY FUND

65-WATER PLANT ONE % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIXED ASSETS						
30-565-9720 MACHINERY & EQUIPMENT	30,000	0.00	0.00	0.00	30,000.00	0.00
TOTAL FIXED ASSETS	30,000	0.00	0.00	0.00	30,000.00	0.00
TOTAL 65-WATER PLANT ONE	738,761	49,275.61	558,766.88	0.00	179,994.12	75.64

30 -UTILITY FUND
69-WATER PLANT THREE % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
30-569-1010 STATE UNEMPLOYMENT TAX	252	0.00	0.00	0.00	252.00	0.00
30-569-1020 SOCIAL SECURITY / MEDICARE	4,570	345.79	1,749.46	0.00	2,820.54	38.28
30-569-1030 TMRS	5,670	497.22	2,220.47	0.00	3,449.53	39.16
30-569-1050 HEALTH, DENTAL & LIFE INS.	17,379	1,285.34	5,146.97	0.00	12,232.03	29.62
30-569-1060 HEALTH REIMBURSEMENT ACCOUN	654	62.91	230.90	0.00	423.10	35.31
30-569-1070 WORKERS COMPENSATION	1,784	0.00	1,314.18	0.00	469.82	73.66
30-569-1145 LONGEVITY PAY	484	0.00	346.02	0.00	137.98	71.49
30-569-1146 REWARDS PROGRAM	405	0.00	415.22	0.00	(10.22)	102.52
30-569-1147 WORK BOOT ALLOWANCE	180	0.00	179.95	0.00	0.05	99.97
30-569-1149 IN LIEU OF	35	0.00	34.60	0.00	0.40	98.86
30-569-1274 OVERTIME	6,500	200.87	2,371.17	0.00	4,128.83	36.48
30-569-1560 PLANT THREE OPERATORS	58,640	4,454.33	19,986.86	0.00	38,653.14	34.08
30-569-1591 STANDBY TIME	0	75.00	375.00	0.00	(375.00)	0.00
TOTAL PERSONNEL SERVICES	96,553	6,921.46	34,370.80	0.00	62,182.20	35.60
OPERATIONS & MAINTENANCE						
30-569-4000 LIABILITY & PROPERTY INS	10,728	0.00	11,430.35	0.00	(702.35)	106.55
30-569-4110 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
30-569-4200 TRAVEL	350	0.00	0.00	0.00	350.00	0.00
30-569-4300 TRAINING/EDUCATION	1,000	163.75	163.75	0.00	836.25	16.38
30-569-4400 DUES & SUBSCRIPTIONS	6,000	0.00	6,199.72	0.00	(199.72)	103.33
30-569-4600 TELEPHONE/INTERNET	750	69.35	277.40	0.00	472.60	36.99
30-569-4650 ELECTRICITY	100,000	7,289.02	28,836.78	0.00	71,163.22	28.84
30-569-4700 MAINTENANCE & REPAIRS	55,000	2,829.72	47,339.13	0.00	7,660.87	86.07
30-569-4725 EQUIP/VEHICLE MAINT/REPAIRS	1,200	0.00	0.00	0.00	1,200.00	0.00
30-569-4825 INFORMATION TECHNOLOGY	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL OPERATIONS & MAINTENANCE	177,028	10,351.84	94,247.13	0.00	82,780.87	53.24
SUPPLIES						
30-569-5300 SUPPLIES	5,000	1,584.82	2,204.63	0.00	2,795.37	44.09
30-569-5305 SMALL TOOLS	1,000	0.00	0.00	0.00	1,000.00	0.00
30-569-5400 FUEL & LUBRICANTS	3,000	345.53	820.73	0.00	2,179.27	27.36
30-569-5430 CHEMICALS	65,000	454.84	6,070.08	0.00	58,929.92	9.34
TOTAL SUPPLIES	74,000	2,385.19	9,095.44	0.00	64,904.56	12.29
SERVICES						
30-569-6125 TESTING SERVICES	11,000	2,418.50	4,327.75	0.00	6,672.25	39.34
30-569-6135 CONTRACT SERVICES	32,000	0.00	0.00	0.00	32,000.00	0.00
30-569-6425 LCRA RESERVATION FEE	175,000	15,468.75	59,062.48	0.00	115,937.52	33.75
30-569-6430 BULK WATER	120,000	5,572.56	22,065.97	0.00	97,934.03	18.39
30-569-6500 MISCELLANEOUS SERVICES	5,000	0.00	611.30	0.00	4,388.70	12.23
30-569-6540 MAINTENANCE AGREEMENTS	300	0.00	0.00	0.00	300.00	0.00
30-569-6600 DISPOSAL SERVICE	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL SERVICES	348,300	23,459.81	86,067.50	0.00	262,232.50	24.71

30 -UTILITY FUND
69-WATER PLANT THREE % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIXED ASSETS						
30-569-9720 MACHINERY & EQUIPMENT	104,000	0.00	0.00	0.00	104,000.00	0.00
30-569-9750 WTP #3 EXPANSION	0	0.00	0.00	(603.26)	603.26	0.00
TOTAL FIXED ASSETS	104,000	0.00	0.00	(603.26)	104,603.26	0.58-
TOTAL 69-WATER PLANT THREE	799,881	43,118.30	223,780.87	(603.26)	576,703.39	27.90

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

30 -UTILITY FUND

70-SEWER SERVICES % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
30-570-1010 STATE UNEMPLOYMENT TAX	2,016	0.00	62.46	0.00	1,953.54	3.10
30-570-1020 SOCIAL SECURITY / MEDICARE	31,040	1,882.50	10,005.56	0.00	21,034.44	32.23
30-570-1030 TMRS	38,506	2,371.44	12,107.73	0.00	26,398.27	31.44
30-570-1050 HEALTH, DENTAL & LIFE INS.	112,689	5,403.33	21,711.48	0.00	90,977.52	19.27
30-570-1060 HEALTH REIMBURSEMENT ACCOUN	5,232	381.18	1,446.49	0.00	3,785.51	27.65
30-570-1070 WORKERS COMPENSATION	9,117	0.00	8,828.89	0.00	288.11	96.84
30-570-1145 LONGEVITY PAY	2,436	0.00	2,491.33	0.00	(55.33)	102.27
30-570-1146 REWARDS PROGRAM	3,239	0.00	2,491.32	0.00	747.68	76.92
30-570-1147 WORK BOOT ALLOWANCE	1,440	0.00	1,079.70	0.00	360.30	74.98
30-570-1148 CELL PHONE STIPEND	1,200	92.32	415.44	0.00	784.56	34.62
30-570-1149 IN LIEU OF	277	0.00	242.20	0.00	34.80	87.44
30-570-1274 OVERTIME	8,000	1,245.25	6,070.22	0.00	1,929.78	75.88
30-570-1540 SS FIELD SUPERVISOR	65,520	5,040.00	22,440.00	0.00	43,080.00	34.25
30-570-1561 SS CREW LEADER	54,600	4,409.92	19,634.73	0.00	34,965.27	35.96
30-570-1570 SS MAINTENANCE	276,953	13,936.01	76,336.88	0.00	200,616.12	27.56
30-570-1591 STANDBY TIME	0	225.00	975.00	0.00	(975.00)	0.00
TOTAL PERSONNEL SERVICES	612,265	34,986.95	186,339.43	0.00	425,925.57	30.43
OPERATIONS & MAINTENANCE						
30-570-4000 LIABILITY & PROPERTY INS	10,775	0.00	7,396.49	0.00	3,378.51	68.64
30-570-4110 UNIFORMS	12,000	394.12	1,469.96	0.00	10,530.04	12.25
30-570-4200 TRAVEL	2,000	201.00	201.00	0.00	1,799.00	10.05
30-570-4300 TRAINING/EDUCATION	6,000	0.00	4,153.12	0.00	1,846.88	69.22
30-570-4570 RENTAL/LEASE EXPENSE	0	2,590.70	3,728.72	0.00	(3,728.72)	0.00
30-570-4600 TELEPHONE/INTERNET	0	39.35	157.40	0.00	(157.40)	0.00
30-570-4650 ELECTRICITY	4,500	129.09	631.46	0.00	3,868.54	14.03
30-570-4700 MAINTENANCE & REPAIRS	70,000	10,470.53	24,244.07	(432.00)	46,187.93	34.02
30-570-4725 EQUIP/VEHICLE MAINT/REPAIRS	50,000	491.86	12,926.02	0.00	37,073.98	25.85
30-570-4730 VEHICLE SAFETY EQUIPMENT	1,500	157.58	8,209.35	(10.00)	(6,699.35)	546.62
30-570-4750 MISCELLANEOUS EXPENSE	500	17.90	383.39	0.00	116.61	76.68
30-570-4758 SEWER EXTENSION EXPENSE	400,000	9,453.31	13,153.91	0.00	386,846.09	3.29
30-570-4761 SEWER SYSTEM IMPROVEMENTS	40,000	0.00	0.00	0.00	40,000.00	0.00
TOTAL OPERATIONS & MAINTENANCE	597,275	23,945.44	76,654.89	(442.00)	521,062.11	12.76
SUPPLIES						
30-570-5300 SUPPLIES	3,000	92.97	189.31	0.00	2,810.69	6.31
30-570-5305 SMALL TOOLS	4,000	2,250.00	6,726.02	0.00	(2,726.02)	168.15
30-570-5400 FUEL & LUBRICANTS	30,000	5,250.08	9,565.37	0.00	20,434.63	31.88
TOTAL SUPPLIES	37,000	7,593.05	16,480.70	0.00	20,519.30	44.54

30 -UTILITY FUND
70-SEWER SERVICES % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
30-570-6135 CONTRACT SERVICES	7,000	316.47	6,841.28	0.00	158.72	97.73
30-570-6500 MISCELLANEOUS SERVICES	100	0.00	0.00	0.00	100.00	0.00
30-570-6540 MAINTENANCE AGREEMENTS	1,600	586.63	586.63	0.00	1,013.37	36.66
TOTAL SERVICES	8,700	903.10	7,427.91	0.00	1,272.09	85.38
FIXED ASSETS						
30-570-9720 MACHINERY & EQUIPMENT	120,676	0.00	86,485.40	0.00	34,190.60	71.67
TOTAL FIXED ASSETS	120,676	0.00	86,485.40	0.00	34,190.60	71.67
TOTAL 70-SEWER SERVICES	1,375,916	67,428.54	373,388.33	(442.00)	1,002,969.67	27.11

30 -UTILITY FUND
75-SEWER PLANT % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
30-575-1010 STATE UNEMPLOYMENT TAX	756	0.00	0.00	0.00	756.00	0.00
30-575-1020 SOCIAL SECURITY / MEDICARE	15,012	822.83	3,367.36	0.00	11,644.64	22.43
30-575-1030 TMRS	18,623	1,070.53	4,234.66	0.00	14,388.34	22.74
30-575-1050 HEALTH, DENTAL & LIFE INS.	50,011	2,148.57	8,604.03	0.00	41,406.97	17.20
30-575-1060 HEALTH REIMBURSEMENT ACCOUN	1,962	125.81	461.77	0.00	1,500.23	23.54
30-575-1070 WORKERS COMPENSATION	3,134	0.00	4,300.95	0.00	(1,166.95)	137.24
30-575-1145 LONGEVITY PAY	559	0.00	484.43	0.00	74.57	86.66
30-575-1146 REWARDS PROGRAM	1,215	0.00	830.44	0.00	384.56	68.35
30-575-1147 WORK BOOT ALLOWANCE	540	0.00	359.90	0.00	180.10	66.65
30-575-1148 CELL PHONE STIPEND	0	46.16	207.72	0.00	(207.72)	0.00
30-575-1149 IN LIEU OF	104	0.00	69.20	0.00	34.80	66.54
30-575-1274 OVERTIME	15,000	3,046.17	7,965.51	0.00	7,034.49	53.10
30-575-1555 SWR PLANT SUPERINTENDENT	91,756	0.00	0.00	0.00	91,756.00	0.00
30-575-1560 SWR PLANT OPERATOR	102,103	8,041.94	35,539.40	0.00	66,563.60	34.81
30-575-1591 STANDBY TIME	0	150.00	675.00	0.00	(675.00)	0.00
TOTAL PERSONNEL SERVICES	300,775	15,452.01	67,100.37	0.00	233,674.63	22.31
OPERATIONS & MAINTENANCE						
30-575-4000 LIABILITY & PROPERTY INS	8,457	0.00	8,380.88	0.00	76.12	99.10
30-575-4110 UNIFORMS	2,000	68.13	479.23	0.00	1,520.77	23.96
30-575-4200 TRAVEL	1,200	0.00	167.00	0.00	1,033.00	13.92
30-575-4300 TRAINING/EDUCATION	3,000	0.00	480.00	0.00	2,520.00	16.00
30-575-4400 DUES & SUBSCRIPTIONS	1,000	0.00	0.00	0.00	1,000.00	0.00
30-575-4600 TELEPHONE/INTERNET	900	39.35	157.40	0.00	742.60	17.49
30-575-4650 ELECTRICITY	80,000	5,125.74	22,547.60	0.00	57,452.40	28.18
30-575-4700 MAINTENANCE & REPAIRS	120,000	682.50	48,540.78	0.00	71,459.22	40.45
30-575-4715 UNANTICIPATED MAINT/REPAIRS	0	0.00	3,094.93	0.00	(3,094.93)	0.00
30-575-4725 EQUIP/VEHICLE MAINT/REPAIRS	1,200	608.28	608.28	0.00	591.72	50.69
30-575-4825 IT EXPENSE	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL OPERATIONS & MAINTENANCE	219,257	6,524.00	84,456.10	0.00	134,800.90	38.52
SUPPLIES						
30-575-5300 SUPPLIES	12,000	600.50	4,796.71	0.00	7,203.29	39.97
30-575-5305 SMALL TOOLS	0	574.34	632.22	0.00	(632.22)	0.00
30-575-5400 FUEL & LUBRICANTS	7,500	612.77	1,684.02	0.00	5,815.98	22.45
30-575-5430 CHEMICALS	40,000	672.27	6,936.82	0.00	33,063.18	17.34
TOTAL SUPPLIES	59,500	2,459.88	14,049.77	0.00	45,450.23	23.61
SERVICES						
30-575-6125 TESTING SERVICES	12,500	667.00	2,460.75	0.00	10,039.25	19.69
30-575-6135 CONTRACT SERVICES	6,000	0.00	48,085.15	0.00	(42,085.15)	801.42
30-575-6500 MISCELLANEOUS SERVICES	2,500	0.00	0.00	0.00	2,500.00	0.00
30-575-6540 MAINTENANCE AGREEMENTS	250	0.00	0.00	0.00	250.00	0.00
30-575-6600 DISPOSAL SERVICE	150,000	18,350.09	39,867.02	15,062.00	95,070.98	36.62
TOTAL SERVICES	171,250	19,017.09	90,412.92	15,062.00	65,775.08	61.59

30 -UTILITY FUND

75-SEWER PLANT % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIXED ASSETS						
30-575-9720 MACHINERY & EQUIPMENT	22,000	0.00	8,957.24	0.00	13,042.76	40.71
30-575-9750 WWTP EXPANSION TYPE 2	0	0.00	0.00	2,821,902.00	(2,821,902.00)	0.00
TOTAL FIXED ASSETS	22,000	0.00	8,957.24	2,821,902.00	(2,808,859.24)	2,867.54
TOTAL 75-SEWER PLANT	772,782	43,452.98	264,976.40	2,836,964.00	(2,329,158.40)	401.40

30 -UTILITY FUND

77-EFFLUENT DISPOSAL % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
30-577-1010 STATE UNEMPLOYMENT TAX	756	0.00	0.00	0.00	756.00	0.00
30-577-1020 SOCIAL SECURITY / MEDICARE	11,244	94.38	1,613.49	0.00	9,630.51	14.35
30-577-1030 TMRS	13,949	118.55	1,935.15	0.00	12,013.85	13.87
30-577-1050 HEALTH, DENTAL & LIFE INS.	42,239	809.86	3,993.04	0.00	38,245.96	9.45
30-577-1060 HEALTH REIMBURSEMENT ACCOUN	1,962	72.05	240.04	0.00	1,721.96	12.23
30-577-1070 WORKERS COMPENSATION	2,981	0.00	3,106.24	0.00	(125.24)	104.20
30-577-1145 LONGEVITY PAY	761	0.00	346.02	0.00	414.98	45.47
30-577-1146 REWARDS PROGRAM	810	0.00	415.22	0.00	394.78	51.26
30-577-1147 WORK BOOT ALLOWANCE	360	0.00	179.95	0.00	180.05	49.99
30-577-1149 IN LIEU OF	35	0.00	34.60	0.00	0.40	98.86
30-577-1274 OVERTIME	8,000	62.02	416.39	0.00	7,583.61	5.20
30-577-1560 EFFLUENT IRRIGATION OPERATO	54,928	0.00	5,626.57	0.00	49,301.43	10.24
30-577-1570 EFFLUENT LABORER	89,434	1,187.16	14,237.19	0.00	75,196.81	15.92
TOTAL PERSONNEL SERVICES	227,459	2,344.02	32,143.90	0.00	195,315.10	14.13
OPERATIONS & MAINTENANCE						
30-577-4000 LIABILITY & PROPERTY INS	3,436	0.00	3,256.51	0.00	179.49	94.78
30-577-4110 UNIFORMS	500	0.00	165.70	0.00	334.30	33.14
30-577-4200 TRAVEL	250	0.00	0.00	0.00	250.00	0.00
30-577-4300 TRAINING/EDUCATION	2,000	0.00	0.00	0.00	2,000.00	0.00
30-577-4570 RENTAL/LEASE	1,000	0.00	0.00	0.00	1,000.00	0.00
30-577-4600 TELEPHONE/INTERNET	900	78.70	314.80	0.00	585.20	34.98
30-577-4650 ELECTRICITY	58,000	4,521.24	17,016.18	0.00	40,983.82	29.34
30-577-4700 MAINTENANCE & REPAIRS	80,000	2,490.90	7,548.39	0.00	72,451.61	9.44
30-577-4725 EQUIP/VEHICLE MAINT/REPAIRS	3,000	0.00	250.96	0.00	2,749.04	8.37
30-577-4750 MISCELLANEOUS EXPENSE	250	0.00	0.00	0.00	250.00	0.00
TOTAL OPERATIONS & MAINTENANCE	149,336	7,090.84	28,552.54	0.00	120,783.46	19.12
SUPPLIES						
30-577-5300 SUPPLIES	3,500	74.04	357.19	0.00	3,142.81	10.21
30-577-5305 SMALL TOOLS	300	0.00	0.00	0.00	300.00	0.00
30-577-5400 FUEL & LUBRICANTS	7,200	177.13	236.23	0.00	6,963.77	3.28
30-577-5430 CHEMICALS	6,200	80.00	320.00	0.00	5,880.00	5.16
TOTAL SUPPLIES	17,200	331.17	913.42	0.00	16,286.58	5.31
SERVICES						
30-577-6125 TESTING SERVICES	2,000	0.00	0.00	0.00	2,000.00	0.00
30-577-6135 CONTRACT SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
30-577-6500 MISCELLANEOUS SERVICES	0	0.00	300.00	0.00	(300.00)	0.00
TOTAL SERVICES	7,000	0.00	300.00	0.00	6,700.00	4.29

30 -UTILITY FUND

77-EFFLUENT DISPOSAL % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIXED ASSETS						
30-577-9720 MACHINERY & EQUIPMENT	51,000	0.00	0.00	0.00	51,000.00	0.00
30-577-9750 EFFLUENT POND REHABILITATIO	0	64,905.85	65,165.73	(677,818.89)	612,653.16	0.00
TOTAL FIXED ASSETS	51,000	64,905.85	65,165.73	(677,818.89)	663,653.16	1,201.28-
TOTAL 77-EFFLUENT DISPOSAL	451,995	74,671.88	127,075.59	(677,818.89)	1,002,738.30	121.85-

30 -UTILITY FUND
79-UTILITY FUND TRANSFER % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
catg 3 not used						
FIXED ASSETS						

30 -UTILITY FUND
82-BOOSTER PUMP STATIONS % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
30-582-1010 STATE UNEMPLOYMENT TAX	252	0.00	0.00	0.00	252.00	0.00
30-582-1020 SOCIAL SECURITY / MEDICARE	3,255	130.92	672.80	0.00	2,582.20	20.67
30-582-1030 TMRS	4,038	175.46	845.12	0.00	3,192.88	20.93
30-582-1050 HEALTH, DENTAL & LIFE INS	10,662	640.23	2,572.29	0.00	8,089.71	24.13
30-582-1060 HEALTH REIMBURSEMENT ACCOUN	654	31.46	115.46	0.00	538.54	17.65
30-582-1070 WORKERS COMPENSATION	676	0.00	953.86	0.00	(277.86)	141.10
30-582-1145 LONGEVITY	207	0.00	138.40	0.00	68.60	66.86
30-582-1146 REWARDS PROGRAM	405	0.00	207.61	0.00	197.39	51.26
30-582-1147 WORK BOOT ALLOWANCE	180	0.00	179.95	0.00	0.05	99.97
30-582-1148 CELL PHONE STIPEND	450	0.00	0.00	0.00	450.00	0.00
30-582-1149 IN LIEU OF	69	0.00	17.30	0.00	51.70	25.07
30-582-1274 OVERTIME	4,000	198.26	1,407.59	0.00	2,592.41	35.19
30-582-1560 BPS PLANT OPERATOR	41,496	1,571.06	7,081.04	0.00	34,414.96	17.06
30-582-1591 STANDBY TIME	0	37.50	150.00	0.00	(150.00)	0.00
TOTAL PERSONNEL SERVICES	66,344	2,784.89	14,341.42	0.00	52,002.58	21.62
OPERATIONS & MAINTENANCE						
30-582-4000 LIABILITY & PROPERTY INS	1,016	0.00	995.75	0.00	20.25	98.01
30-582-4110 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
30-582-4200 TRAVEL	100	0.00	0.00	0.00	100.00	0.00
30-582-4300 TRAINING/EDUCATION	500	0.00	0.00	0.00	500.00	0.00
30-582-4600 TELEPHONE/INTERNET	0	39.35	157.40	0.00	(157.40)	0.00
30-582-4650 ELECTRICITY	45,000	2,858.07	11,308.74	0.00	33,691.26	25.13
30-582-4700 MAINTENANCE & REPAIRS	35,000	2,135.00	2,762.25	0.00	32,237.75	7.89
30-582-4725 VEHICLE MAINTENENCE/REPAIRS	500	0.00	0.00	0.00	500.00	0.00
30-582-4750 MISCELLANEOUS EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL OPERATIONS & MAINTENANCE	83,616	5,032.42	15,224.14	0.00	68,391.86	18.21
SUPPLIES						
30-582-5300 SUPPLIES	500	473.47	610.18	0.00	(110.18)	122.04
30-582-5305 SMALL TOOLS	150	1,688.47	1,688.47	0.00	(1,538.47)	1,125.65
30-582-5400 FUEL & LUBRICANTS	2,000	138.77	369.72	0.00	1,630.28	18.49
30-582-5430 CHEMICALS	500	20.00	80.00	0.00	420.00	16.00
TOTAL SUPPLIES	3,150	2,320.71	2,748.37	0.00	401.63	87.25
SERVICES						
30-582-6135 CONTRACT SERVICES	3,000	0.00	0.00	0.00	3,000.00	0.00
30-582-6500 MISCELLANEOUS SERVICES	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL SERVICES	7,000	0.00	0.00	0.00	7,000.00	0.00

30 -UTILITY FUND
82-BOOSTER PUMP STATIONS % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIXED ASSETS						
TOTAL 82-BOOSTER PUMP STATIONS	160,110	10,138.02	32,313.93	0.00	127,796.07	20.18

30 -UTILITY FUND
84-LIFT STATIONS % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
30-584-1020 SOCIAL SECURITY / MEDICARE	0	130.91	659.81	0.00	(659.81)	0.00
30-584-1030 TMRS	0	167.36	820.69	0.00	(820.69)	0.00
30-584-1050 HEALTH, DENTAL & LIFE INS	0	640.23	2,553.48	0.00	(2,553.48)	0.00
30-584-1060 HEALTH REIMBURSEMENT ACCOUN	0	31.45	115.44	0.00	(115.44)	0.00
30-584-1145 LONGEVITY	0	0.00	138.41	0.00	(138.41)	0.00
30-584-1146 REWARDS PROGRAM	0	0.00	207.61	0.00	(207.61)	0.00
30-584-1149 IN LIEU OF	0	0.00	17.30	0.00	(17.30)	0.00
30-584-1274 OVERTIME	0	198.25	1,407.52	0.00	(1,407.52)	0.00
30-584-1560 LS PLANT OPERATOR	0	1,571.07	7,081.13	0.00	(7,081.13)	0.00
30-584-1591 STANDBY TIME	0	37.50	150.00	0.00	(150.00)	0.00
TOTAL PERSONNEL SERVICES	0	2,776.77	13,151.39	0.00	(13,151.39)	0.00
OPERATIONS & MAINTENANCE						
30-584-4000 LIABILITY & PROPERTY INS	3,041	0.00	2,917.33	0.00	123.67	95.93
30-584-4110 UNIFORMS	500	0.00	343.70	0.00	156.30	68.74
30-584-4200 TRAVEL	100	0.00	0.00	0.00	100.00	0.00
30-584-4300 TRAINING/EDUCATION	500	0.00	0.00	0.00	500.00	0.00
30-584-4600 TELEPHONE/INTERNET	400	39.35	157.40	0.00	242.60	39.35
30-584-4650 ELECTRICITY	47,000	3,029.60	11,622.71	0.00	35,377.29	24.73
30-584-4700 MAINTENANCE & REPAIRS	150,000	0.00	20,711.91	0.00	129,288.09	13.81
30-584-4725 VEHICLE MAINTENANCE/REPAIRS	1,500	0.00	0.00	0.00	1,500.00	0.00
30-584-4750 MISCELLANEOUS EXPENSE	250	0.00	0.00	0.00	250.00	0.00
TOTAL OPERATIONS & MAINTENANCE	203,291	3,068.95	35,753.05	0.00	167,537.95	17.59
SUPPLIES						
30-584-5300 SUPPLIES	1,500	0.00	82.35	0.00	1,417.65	5.49
30-584-5305 SMALL TOOLS	750	0.00	0.00	0.00	750.00	0.00
30-584-5400 FUEL & LUBRICANTS	3,000	138.75	375.53	0.00	2,624.47	12.52
30-584-5430 CHEMICALS	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL SUPPLIES	20,250	138.75	457.88	0.00	19,792.12	2.26
SERVICES						
30-584-6135 CONTRACT SERVICES	15,000	0.00	0.00	0.00	15,000.00	0.00
30-584-6500 MISCELLANEOUS SERVICES	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL SERVICES	19,000	0.00	0.00	0.00	19,000.00	0.00
FIXED ASSETS						
30-584-9000 LIFT STATION IMPROVEMENTS	999,999	0.00	0.00	0.00	999,999.00	0.00
TOTAL FIXED ASSETS	999,999	0.00	0.00	0.00	999,999.00	0.00
TOTAL 84-LIFT STATIONS	1,242,540	5,984.47	49,362.32	0.00	1,193,177.68	3.97

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

30 -UTILITY FUND

85-DEBT SERVICE % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS & MAINTENANCE						
DEPRECIATION						
FIXED ASSETS						

30 -UTILITY FUND
86-UTILITY FUND TRANSFERS % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIXED ASSETS						
TOTAL EXPENDITURES	12,773,866	619,178.00	2,842,148.63	2,158,099.85	7,773,617.52	39.14
REVENUE OVER/(UNDER) EXPENDITURES	(145,243)	103,201.53	635,851.50	(2,158,099.85)	1,377,005.52	1,048.07

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

40 -CAP IMPROVEMENT PROJECTS

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
80-CAPITAL IMPROVEMENT						
40-480-1225 2024 CO RECEIVING ACCOUNT I	0	0.00	323,059.08	0.00	(323,059.08)	0.00
TOTAL 80-CAPITAL IMPROVEMENT	0	0.00	323,059.08	0.00	(323,059.08)	0.00
TOTAL REVENUE	0	0.00	323,059.08	0.00	(323,059.08)	0.00

40 -CAP IMPROVEMENT PROJECTS
80-CAPITAL IMPROVEMENT % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
OPERATIONS & MAINTENANCE						
CIP PROJECTS						
CIP PROJECTS						
CIP PROJECTS						
CIP PROJECTS						
40-580-8270 2025 STREET RESURFACE-CO BO	0	843,653.98	843,653.98	0.00	(843,653.98)	0.00
TOTAL CIP PROJECTS	0	843,653.98	843,653.98	0.00	(843,653.98)	0.00
CIP PROJECTS						
TOTAL 80-CAPITAL IMPROVEMENT	0	843,653.98	843,653.98	0.00	(843,653.98)	0.00
TOTAL EXPENDITURES	0	843,653.98	843,653.98	0.00	(843,653.98)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(843,653.98)	(520,594.90)	0.00	520,594.90	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

42 -IMPACT FEE FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
50- INVESTMENT INTEREST						
42-450-1410 INTEREST ON INVESTMENT	366,083	0.00	118,283.16	0.00	247,799.44	32.31
TOTAL 50- INVESTMENT INTEREST	366,083	0.00	118,283.16	0.00	247,799.44	32.31
60-WATER IMPACT REVENUE						
42-460-4350 WATER IMPACT FEES	353,203	55,776.00	160,356.00	0.00	192,847.00	45.40
TOTAL 60-WATER IMPACT REVENUE	353,203	55,776.00	160,356.00	0.00	192,847.00	45.40
70-SEWER IMPACT REVENUE						
42-470-4350 WASTEWATER IMPACT FEES	308,470	42,080.00	128,410.00	0.00	180,060.00	41.63
TOTAL 70-SEWER IMPACT REVENUE	308,470	42,080.00	128,410.00	0.00	180,060.00	41.63
TOTAL REVENUE	1,027,756	97,856.00	407,049.16	0.00	620,706.44	39.61

42 -IMPACT FEE FUND
10-IMPACT FEE ADMIN % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

42 -IMPACT FEE FUND

60-IMPACT FEE WATER % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS & MAINTENANCE						
42-560-4765 REBATE - LVISD WATER TANK	80,000	0.00	80,000.00	0.00	0.00	100.00
TOTAL OPERATIONS & MAINTENANCE	80,000	0.00	80,000.00	0.00	0.00	100.00
SUPPLIES						
SERVICES						
TOTAL 60-IMPACT FEE WATER	80,000	0.00	80,000.00	0.00	0.00	100.00

42 -IMPACT FEE FUND
70-IMPACT FEE SEWER % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
SERVICES						
TOTAL EXPENDITURES	80,000	0.00	80,000.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	947,756	97,856.00	327,049.16	0.00	620,706.44	34.51

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

43 -PARKLAND FEE FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
43 PARK FUND						
43-460-1410 INVESTMENT INTEREST	28,802	0.00	8,440.85	0.00	20,361.08	29.31
TOTAL 43 PARK FUND	28,802	0.00	8,440.85	0.00	20,361.08	29.31
TOTAL REVENUE	28,802	0.00	8,440.85	0.00	20,361.08	29.31

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

43 -PARKLAND FEE FUND

43 PARK FUND % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS & MAINTENANCE						
SERVICES						
FIXED ASSETS						
REVENUE OVER/(UNDER) EXPENDITURES	28,802	0.00	8,440.85	0.00	20,361.08	29.31

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

50 -DEBT SERVICE

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
80-ACCUMULATED INTEREST						
50-480-1410 AD VALOREM - INTEREST INCOM	42,377	0.00	8,092.57	0.00	34,284.88	19.10
TOTAL 80-ACCUMULATED INTEREST	42,377	0.00	8,092.57	0.00	34,284.88	19.10
85-AD VALOREM & OTHER						
50-485-1110 AD VALOREM TAXES FOR DEBT S	4,493,771	1,423,817.41	3,625,923.67	0.00	867,847.14	80.69
TOTAL 85-AD VALOREM & OTHER	4,493,771	1,423,817.41	3,625,923.67	0.00	867,847.14	80.69
TOTAL REVENUE	4,536,148	1,423,817.41	3,634,016.24	0.00	902,132.02	80.11

50 -DEBT SERVICE

80-ACCUMULATED INTEREST % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
LEASE PURCHASE						

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

50 -DEBT SERVICE

85-AD VALOREM & OTHER % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS & MAINTENANCE						
50-585-4575 BANK CHARGES	8,000	500.00	1,500.00	0.00	6,500.00	18.75
TOTAL OPERATIONS & MAINTENANCE	8,000	500.00	1,500.00	0.00	6,500.00	18.75
LEASE PURCHASE						
AUDITOR ADJ						
FIXED ASSETS						
50-585-9814 2006 C/O - PRIN	435,000	0.00	0.00	0.00	435,000.00	0.00
50-585-9815 2006 C/O - INT	47,392	0.00	0.00	0.00	47,392.00	0.00
50-585-9816 2008 C/O - PRIN	124,000	0.00	0.00	0.00	124,000.00	0.00
50-585-9817 2008 C/O - INT	17,957	0.00	0.00	0.00	17,957.00	0.00
50-585-9824 2014 CO - PRINCIPAL	110,000	0.00	0.00	0.00	110,000.00	0.00
50-585-9825 2014 CO - INTEREST	295,425	0.00	0.00	0.00	295,425.00	0.00
50-585-9826 2015 GO REFUNDING/2005 - PR	460,000	0.00	0.00	0.00	460,000.00	0.00
50-585-9827 2015 GO REFUNDING/2005 INTE	234,600	0.00	0.00	0.00	234,600.00	0.00
50-585-9832 2016A REFUNDING TAX NOTE-PR	100,000	0.00	0.00	0.00	100,000.00	0.00
50-585-9833 2016A REFUNDING TAX NOTE-IN	54,100	0.00	0.00	0.00	54,100.00	0.00
50-585-9834 2016B REFUNDING TAX NOTE-PR	200,000	0.00	0.00	0.00	200,000.00	0.00
50-585-9835 2016B REFUNDING TAX NOTE-IN	107,297	0.00	0.00	0.00	107,297.00	0.00
50-585-9836 2017 CO-PRINCIPAL	270,000	0.00	0.00	0.00	270,000.00	0.00
50-585-9837 2017 CO-INTEREST	217,238	0.00	0.00	0.00	217,238.00	0.00
50-585-9838 2024 CO - PRINCIPAL	100,000	0.00	0.00	0.00	100,000.00	0.00
50-585-9839 2024 CO - INTEREST	1,720,763	0.00	0.00	0.00	1,720,763.00	0.00
TOTAL FIXED ASSETS	4,493,772	0.00	0.00	0.00	4,493,772.00	0.00
TOTAL 85-AD VALOREM & OTHER	4,501,772	500.00	1,500.00	0.00	4,500,272.00	0.03
TOTAL EXPENDITURES	4,501,772	500.00	1,500.00	0.00	4,500,272.00	0.03
REVENUE OVER/(UNDER) EXPENDITURES	34,376	1,423,317.41	3,632,516.24	0.00	(3,598,139.98)	566.93

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

60 -GENERAL FUND GRANTS

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

90 -GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

95 -GENERAL LONG-TERM DEBT

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

98 -PAYROLL CLEARING ACCOUNT

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

99 -DISBURSEMENT ACCOUNT

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET