REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

10 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

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	13,275.06	13,275.06	0.00	5,863,790.33	0.23
10-410-1200 SALES TAXES	1,177,854	79,613.29	79,613.29	0.00	1,098,240.54	6.76
10-410-1208 TOWN CENTER DEVELOPMENT	43,118	4,599.52	4,599.52	0.00	38,518.57	10.67
10-410-1211 GENERAL FUND RESERVE ACCT I	229,528	31,058.61	31,058.61	0.00	198,469.65	13.53
10-410-1212 REAL ESTATE INTEREST	44,135	4,664.50	4,664.50	0.00	39,470.36	10.57
10-410-1213 STREET/ROADWAY IMPACT FEES	27,876	4,972.57	4,972.57	0.00	22,903.01	17.84
10-410-1214 LV SUNSET PARK INTEREST	5,000	1,219.71	1,219.71	0.00	3,780.29	24.39
10-410-1215 AUSTIN BOULEVARD PAVING INT	1,242	132.47	132.47	0.00	1,109.12	10.67
10-410-1220 MIXED BEVERAGE TAX	17,319	1,626.14	1,626.14	0.00	15,693.15	9.39
10-410-1300 ELECTRIC FRANCHISE FEE	493,650	157,326.61	157,326.61	0.00	336,322.97	31.87
10-410-1310 TELEPHONE FRANCHISE FEE	4,187	14.28	14.28	0.00	4,172.61	0.34
10-410-1320 CABLE TV FRANCHISE FEE	124,589	0.00	0.00	0.00	124,588.93	0.00
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	46.82	46.82	0.00	1,019.10	4.39
10-410-1430 CREDIT CARD SERVICE FEE	6,986	535.72	535.72	0.00	6,450.23	7.67
10-410-1570 SALE OF COPIES, ETC.	500	473.80	473.80	0.00	26.20	94.76
10-410-1810 OTHER REVENUE	10,000	2,107.26	2,107.26	0.00	7,892.74	21.07
10-410-2200 DIGITAL SIGN APPLICATION	570	210.00	210.00	0.00	360.00	36.84
10-410-9000 TRANSFER FROM UTILITIES	3,643,573	171,636.92	171,636.92	0.00	3,471,936.08	4.71
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	473,513.28	473,513.28	0.00	11,685,686.29	3.89
11-NON DEPARTMENTAL						
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	0.00	0.00	25,900.00	0.00
12-DEVELOPMENT SERVICES						
10-412-1430 CREDIT CARD FEES	17,844	1,473.14	1,473.14	0.00	16,371.29	8.26
10-412-1520 SIGN PERMITS	550	100.00	100.00	0.00	450.00	18.18
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	50.00	50.00	0.00	11,950.00	0.42
10-412-3100 BUILDING PERMITS	557,437	45,967.18	45,967.18	0.00	511,470.11	8.25
10-412-3103 BLDG PERMIT-STREET REPAIR	113,724	4,758.00	4,758.00	0.00	108,966.13	4.18
10-412-3105 MISC. PERMITS	73,995	6,550.00	6,550.00	0.00	67,444.65	8.85
10-412-3106 ZONING APPLICATION FEES	28,379	200.00	200.00	0.00	28,178.59	0.70
10-412-3110 REINSPECTION FEES	154,961	9,025.00	9,025.00	0.00	145,936.32	5.82
10-412-3200 MECHANICAL PERMITS	18,931	2,305.95	2,305.95	0.00	16,625.30	12.18
10-412-3210 PLUMBING PERMITS	18,231	1,555.95	1,555.95	0.00	16,675.31	8.53
10-412-3220 ELECTRICAL PERMITS	21,331	1,805.95	1,805.95	0.00	19,524.91	8.47

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

10 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	0.00	0.00	74,225.00	0.00
10-412-3240 BUILDING PLAN REVIEW	19,227	560.00	560.00	0.00	18,666.66	2.91
10-412-3250 ENGINEER REVIEW REIMBURSEME	134,612	14,780.67	14,780.67	0.00	119,831.49	10.98
10-412-3300 HEALTH DEPT INSPECTION FEES	18,000	1,750.00	1,750.00	0.00	16,250.00	9.72
TOTAL 12-DEVELOPMENT SERVICES	1,283,581	90,881.84	90,881.84	0.00	1,192,699.07	7.08
15-MUNICIPAL COURT						
10-415-2100 MUNICIPAL COURT FINES	116,792	10,554.96	10,554.96	0.00	106,237.05	9.04
10-415-2101 CITY TRUNCY PRVNTION DVERSN	4,478	397.11	397.11	0.00	4,080.92	8.87
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	1.80	1.80	0.00	17.40	9.38
TOTAL 15-MUNICIPAL COURT	136,301	10,953.87	10,953.87	0.00	125,347.44	8.04
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	705.20	705.20	0.00	7,743.41	8.35
10-420-1530 WRECKER PERMITS	800	0.00	0.00	0.00	800.00	0.00
10-420-1560 ANIMAL LICENSE	1,000	40.00	40.00	0.00	960.00	4.00
10-420-1810 OTHER REVENUE	1,500	5,850.61	5,850.61	0.00	(4,350.61)	390.04
10-420-1820 PRIVATE ALARM PERMIT/FEES	7,607	370.00	370.00	0.00	7,236.64	4.86
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	6,965.81	6,965.81	0.00	157,977.24	4.22
30-PUBLIC WORKS/BUILDING						
10-430-1450 CAPITAL METRO CONTRIBUTIONS	2,000	36,534.16	36,534.16	0.00	(34,534.16)	1,826.71
10-430-4025 STREET/ROADWAY IMPACT FEES	475,000	117,482.96	117,482.96	0.00	357,517.04	24.73
TOTAL 30-PUBLIC WORKS/BUILDING	477,000	154,017.12	154,017.12	0.00	322,982.88	32.29
31-SOLID WASTE						
10-431-1700 SOLID WASTE FEES	1,384,740	112,228.76	112,228.76	0.00	1,272,511.24	8.10
10-431-1750 HAZARDOUS WASTE FEES	69,375	5,926.96	5,926.96	0.00	63,447.96	8.54
10-431-1800 GREEN CENTER REVENUE	4,502	0.00	0.00	0.00	4,502.15	0.00
TOTAL 31-SOLID WASTE	1,458,617	118,155.72	118,155.72	0.00	1,340,461.35	8.10
34-PARKS & RECREATION						
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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

10 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
40-AVIATION DEPARTMENT						
45-LIBRARY DEPARTMENT						
10-445-3100 LIBRARY FINES AND REVENUE	6,287	813.48	813.48	0.00	5,473.34	12.94
10-445-3230 LIBRARY GRANTS	500	0.00	0.00	0.00	500.00	0.00
TOTAL 45-LIBRARY DEPARTMENT	6,787	813.48	813.48	0.00	5,973.34	11.99
TOTAL REVENUE	15,723,432	855,301.12	855,301.12	0.00	14,868,130.61	5.44

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

10 -GENERAL FUND

10-ADMINISTRATION % OF YEAR COMPLETED: 08.33

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	4,315.20	4,315.20	0.00	7,931.32	35.24
10-510-1030 TMRS	20,714	11,754.26	11,754.26	0.00	8,959.91	56.75
10-510-1050 HEALTH, DENTAL & LIFE INS	15,352	1,644.97	1,644.97	0.00	13,707.51	10.71
10-510-1060 HEALTH REIMBURSEMENT ACCOUN	927	110.03	110.03	0.00	816.47	11.88
10-510-1070 WORKERS COMPENSATION	733	489.83	489.83	0.00	242.73	66.87
10-510-1100 CITY MANAGER	190,575	224,743.42	224,743.42	0.00	(34,168.46)	117.93
10-510-1115 PROGRAM MANAGER	26,250	7,038.45	7,038.45	0.00	19,211.55	26.81
10-510-1144 CAR ALLOWANCE	7,200	894.60	894.60	0.00	6,305.40	12.43
10-510-1145 LONGEVITY PAY	329	0.00	0.00	0.00	328.82	0.00
10-510-1146 REWARDS PROGRAM	810	0.00	0.00	0.00	809.82	0.00
10-510-1148 CELL PHONE STIPEND	250	69.24	69.24	0.00	180.76	27.70
10-510-1149 IN LIEU OF	69	0.00	0.00	0.00	69.20	0.00
TOTAL PERSONNEL SERVICES	275,959	251,060.00	251,060.00	0.00	24,899.03	90.98
OPERATIONS & MAINTENANCE						
10-510-4000 LIABILITY & PROPERTY INS	21,267	16,084.17	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	1,038.75	1,038.75	0.00	1,961.25	34.63
10-510-4300 TRAINING/EDUCATION	500	0.00	0.00	0.00	500.00	0.00
10-510-4305 CONVENTIONS	1,000	0.00	0.00	0.00	1,000.00	0.00
10-510-4400 DUES & SUBSCRIPTIONS	3,000	454.10	454.10	0.00	2,545.90	15.14
10-510-4575 BANK/CREDIT CARD FEES	3,000	453.91	453.91	0.00	2,546.09	15.13
10-510-4600 TELEPHONE/INTERNET	300	69.35	69.35	0.00	230.65	23.12
10-510-4750 MISCELLANEOUS EXPENSE	3,000	9,859.21	9,859.21	0.00	(6,859.21)	328.64
10-510-4825 IT EXPENSE	750	0.00	0.00	0.00	750.00	0.00
TOTAL OPERATIONS & MAINTENANCE	35,917	27,959.49	27,959.49	0.00	7,957.51	77.84
SUPPLIES						
10-510-5100 BOOKS,PUBLICATIONS & FILMS	400	0.00	0.00	0.00	400.00	0.00
10-510-5200 POSTAGE	3,500	0.00	0.00	0.00	3,500.00	0.00
10-510-5300 SUPPLIES	3,250	126.86	126.86	0.00	3,123.14	3.90
TOTAL SUPPLIES	7,150	126.86	126.86	0.00	7,023.14	1.77
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: OCTOBER 31ST, 2024

10 -GENERAL FUND

10-ADMINISTRATION % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIXED ASSETS						
TOTAL 10-ADMINISTRATION	420,026	279,146.35	279,146.35	0.00	140,879.68	66.46

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

10 -GENERAL FUND

11-NON DEPARTMENTAL % OF YEAR COMPLETED: 08.33

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	23,500.00	23,500.00	1,750.00	59,750.00	29.71
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	461.54	461.54	0.00	4,538.46	9.23
10-511-4875 LAGO FEST EXPENDITURES	40,000	0.00	0.00	0.00	40,000.00	0.00
TOTAL OPERATIONS & MAINTENANCE	280,000	23,961.54	23,961.54	1,750.00	254,288.46	9.18
SUPPLIES						
SERVICES						
10-511-6100 PROFESSIONAL SERVICES	316,800	46,800.00	46,800.00	0.00	270,000.00	14.77
10-511-6135 CONTRACT SERVICES	328,996	0.00	0.00	0.00	328,996.00	0.00
TOTAL SERVICES	645,796	46,800.00	46,800.00	0.00	598,996.00	7.25
FIXED ASSETS						
TOTAL 11-NON DEPARTMENTAL	925,796	70,761.54	70,761.54	1,750.00	853,284.46	7.83

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

10 -GENERAL FUND

12-DEVELOPMENT SERVICES % OF YEAR COMPLETED: 08.33

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	2,454.76	2,454.76	0.00	41,631.79	5.57
10-512-1030 TMRS	54,690	2,919.32	2,919.32	0.00	51,771.06	5.34
10-512-1050 HEALTH, DENTAL & LIFE INS.	128,233	4,023.37	4,023.37	0.00	124,209.95	3.14
10-512-1060 HEALTH REIMBURSEMENT ACCOUN	5,232	233.56	233.56	0.00	4,998.44	4.46
10-512-1070 WORKERS COMPENSATION	2,128	1,553.12	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	6,917.61	6,917.61	0.00	54,999.94	11.17
10-512-1115 CITY PLANNER	90,300	10,088.45	10,088.45	0.00	80,211.55	11.17
10-512-1120 BUILDING OFFICIAL	83,341	9,310.98	9,310.98	0.00	74,030.02	11.17
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	5,764.82	5,764.82	0.00	45,832.18	11.17
10-512-1145 LONGEVITY PAY	855	0.00	0.00	0.00	855.27	0.00
10-512-1146 REWARDS PROGRAM	2,834	0.00	0.00	0.00	2,834.37	0.00
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	69.24	69.24	0.00	1,130.76	5.77
10-512-1149 IN LIEU OF	277	0.00	0.00	0.00	276.80	0.00
10-512-1525 DEV SVCS SECRETARY	49,293	0.00	0.00	0.00	49,293.00	0.00
TOTAL PERSONNEL SERVICES	812,249	43,335.23	43,335.23	0.00	768,913.84	5.34
OPERATIONS & MAINTENANCE						
10-512-4000 LIABILITY & PROPERTY INS	4,089	1,946.13	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	29,052.50	29,052.50	0.00	35,947.50	44.70
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	1,457.67	1,457.67	0.00	33,542.33	4.16
10-512-4600 TELEPHONE/INTERNET	1,750	138.14	138.14	0.00	1,611.86	7.89
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	0.00	0.00	0.00	5,000.00	0.00
10-512-4825 IT EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL OPERATIONS & MAINTENANCE	142,139	32,594.44	32,594.44	0.00	109,544.44	22.93
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	110.07	110.07	0.00	5,889.93	1.83
TOTAL SUPPLIES	9,500	110.07	110.07	0.00	9,389.93	1.16

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

10 -GENERAL FUND

12-DEVELOPMENT SERVICES % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
10-512-6100 PROFESSIONAL SERVICES	110,000	0.00	0.00	0.00	110,000.00	0.00
10-512-6130 ENGINEERING & PLANNING SERV	90,000	0.00	0.00	0.00	90,000.00	0.00
10-512-6500 MISCELLANEOUS SERVICES	4,000	0.00	0.00	0.00	4,000.00	0.00
10-512-6540 MAINTENANCE AGREEMENTS	24,200	1,164.58	1,164.58	0.00	23,035.42	4.81
TOTAL SERVICES	228,200	1,164.58	1,164.58	0.00	227,035.42	0.51
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	77,204.32	77,204.32	0.00	1,194,883.63	6.07

10 -GENERAL FUND

13-FINANCE % OF YEAR COMPLETED: 08.33

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	2,460.16	2,460.16	0.00	31,711.79	7.20
10-513-1030 TMRS	38,405	2,957.32	2,957.32	0.00	35,447.96	7.70
10-513-1050 HEALTH, DENTAL & LIFE INS.	50,619	4,088.65	4,088.65	0.00	46,529.99	8.08
10-513-1060 HEALTH REIMBURSEMENT ACCOUN	2,616	169.55	169.55	0.00	2,446.45	6.48
10-513-1070 WORKERS COMPENSATION	1,224	836.30	836.30	0.00	387.89	68.31
10-513-1100 PROCUREMENT MANAGER	84,000	9,384.61	9,384.61	0.00	74,615.39	11.17
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	9,038.89	9,038.89	0.00	69,717.55	11.48
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	14,076.91	14,076.91	0.00	111,923.09	11.17
10-513-1145 LONGEVITY	1,408	0.00	0.00	0.00	1,407.67	0.00
10-513-1146 REWARDS PROGRAM	2,025	0.00	0.00	0.00	2,024.64	0.00
10-513-1148 CELL PHONE STIPEND	2,400	69.24	69.24	0.00	2,330.76	2.89
10-513-1149 IN LIEU OF	207	0.00	0.00	0.00	207.40	0.00
TOTAL PERSONNEL SERVICES	575,624	43,081.63	43,081.63	0.00	532,542.58	7.48
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	0.00	0.00	0.00	2,000.00	0.00
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	30.00	0.00	170.00	15.00
10-513-4750 MISCELLANEOUS EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-513-4825 IT EXPENSE	3,500	0.00	0.00	0.00	3,500.00	0.00
TOTAL OPERATIONS & MAINTENANCE	8,915	30.00	30.00	0.00	8,885.00	0.34
SUPPLIES						
10-513-5300 SUPPLIES	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL SUPPLIES	1,500	0.00	0.00	0.00	1,500.00	0.00
SERVICES						
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	0.00	0.00	55,000.00	0.00
TOTAL SERVICES	89,000	0.00	0.00	0.00	89,000.00	0.00
FIXED ASSETS						
TOTAL 13-FINANCE	675,039	43,111.63	43,111.63	0.00	631,927.58	6.39

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

10 -GENERAL FUND

14-HUMAN RESOURSES % OF YEAR COMPLETED: 08.33

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	0.00	0.00	252.00	0.00
10-514-1020 SOCIAL SECURITY / MEDICARE	7,694	833.71	833.71	0.00	6,860.43	10.84
10-514-1030 TMRS	9,545	989.54	989.54	0.00	8,555.22	10.37
10-514-1050 HEALTH, DENTAL & LIFE INS	20,538	0.00	0.00	0.00	20,538.36	0.00
10-514-1060 HEALTH REIMBURSEMENT ACCOUN	654	4.50	4.50	0.00	649.50	0.69
10-514-1070 WORKERS COMPENSATION	486	238.94	238.94	0.00	246.93	49.18
10-514-1122 HUMAN RESOURCES DIRECTOR	95,303	10,874.92	10,874.92	0.00	84,428.02	11.41
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	0.00	0.00	(68.40)	0.00
10-514-1146 REWARDS PROGRAM	405	0.00	0.00	0.00	404.91	0.00
10-514-1148 CELL PHONE STIPEND	600	23.08	23.08	0.00	576.92	3.85
10-514-1149 IN LIEU OF	35	0.00	0.00	0.00	34.60	0.00
TOTAL PERSONNEL SERVICES	139,643	12,964.69	12,964.69	0.00	126,678.49	9.28
OPERATIONS & MAINTENANCE						
10-514-4200 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
10-514-4300 TRAINING/EDUCATION	7,000	0.00	0.00	0.00	7,000.00	0.00
10-514-4400 DUES & SUBSCRIPTIONS	300	0.00	0.00	0.00	300.00	0.00
10-514-4700 EVENTS	12,000	4,650.00	4,650.00	0.00	7,350.00	38.75
10-514-4750 MISCELLANEOUS EXPENSE	1,000	0.01	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	4,650.01	4,650.01	0.00	16,649.99	21.83
SUPPLIES						
10-514-5300 SUPPLIES	1,500	(48.70)	(48.70)	0.00	1,548.70	3.25-
10-514-5350 EMPLOYEE RECOGNITION	4,000	388.07	388.07	0.00	3,611.93	9.70
TOTAL SUPPLIES	5,500	339.37	339.37	0.00	5,160.63	6.17
SERVICES						
10-514-6100 PROFESSIONAL SERVICES	20,000	4,980.00	4,980.00	0.00	15,020.00	24.90
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	4,980.00	4,980.00	0.00	31,020.00	13.83
FIXED ASSETS						
TOTAL 14-HUMAN RESOURSES	202,443	22,934.07	22,934.07	0.00	179,509.11	11.33

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

10 -GENERAL FUND

15-MUNICIPAL COURT % OF YEAR COMPLETED: 08.33

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	913.73	913.73	0.00	7,655.76	10.66
10-515-1030 TMRS	10,631	1,122.66	1,122.66	0.00	9,507.99	10.56
10-515-1050 HEALTH, DENTAL & LIFE INS.	28,212	2,572.19	2,572.19	0.00	25,639.81	9.12
10-515-1060 HEALTH REIMBURSEMENT ACCOUN	1,308	110.03	110.03	0.00	1,197.97	8.41
10-515-1070 WORKERS COMPENSATION	511	238.94	238.94	0.00	272.40	46.73
10-515-1130 MUNICIPAL COURT CLERK	110,264	12,295.01	12,295.01	0.00	97,968.59	11.15
10-515-1145 LONGEVITY	329	0.00	0.00	0.00	328.82	0.00
10-515-1146 REWARDS PROGRAM	810	0.00	0.00	0.00	809.82	0.00
10-515-1148 CELL PHONE STIPEND	600	69.24	69.24	0.00	530.76	11.54
10-515-1149 IN LIEU OF	69	0.00	0.00	0.00	69.20	0.00
TOTAL PERSONNEL SERVICES	161,807	17,321.80	17,321.80	0.00	144,485.12	10.71
OPERATIONS & MAINTENANCE						
10-515-4110 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
10-515-4200 TRAVEL	700	0.00	0.00	0.00	700.00	0.00
10-515-4300 TRAINING/EDUCATION	2,500	300.00	300.00	0.00	2,200.00	12.00
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	200.00	200.00	0.00	(100.00)	200.00
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	500.00	500.00	0.00	26,150.00	1.88
SUPPLIES						
10-515-5300 SUPPLIES	750	141.02	141.02	0.00	608.98	18.80
TOTAL SUPPLIES	750	141.02	141.02	0.00	608.98	18.80
SERVICES						
10-515-6100 PROFESSIONAL SERVICES	41,500	1,615.61	1,615.61	0.00	39,884.39	3.89
10-515-6320 JAIL & WARRANT SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
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	1,615.61	1,615.61	0.00	41,684.39	3.73
FIXED ASSETS						
TOTAL 15-MUNICIPAL COURT	232,507	19,578.43	19,578.43	0.00	212,928.49	8.42

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

10 -GENERAL FUND

16-CITY SECRETARY % OF YEAR COMPLETED: 08.33

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	0.00	0.00	0.00	6,834.74	0.00
10-516-1030 TMRS	8,479	0.00	0.00	0.00	8,478.66	0.00
10-516-1050 HEALTH, DENTAL & LIFE INS	1,451	106.04	106.04	0.00	1,345.00	7.31
10-516-1060 HEALTH REIMBURSEMENT ACCOUN	654	0.00	0.00	0.00	654.00	0.00
10-516-1070 WORKERS COMPENSATION	460	238.94	238.94	0.00	221.48	51.90
10-516-1110 CITY SECRETARY	88,200	0.00	0.00	0.00	88,199.75	0.00
10-516-1145 LONGEVITY	133	0.00	0.00	0.00	132.81	0.00
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	344.98	344.98	0.00	107,157.95	0.32
OPERATIONS & MAINTENANCE						
10-516-4200 TRAVEL	1,500	0.00	0.00	0.00	1,500.00	0.00
10-516-4300 TRAINING/EDUCATION	300	0.00	0.00	0.00	300.00	0.00
10-516-4305 CONVENTIONS	1,190	0.00	0.00	0.00	1,190.00	0.00
10-516-4400 DUES & SUBSCRIPTIONS	235	0.00	0.00	0.00	235.00	0.00
10-516-4550 LEGAL NOTICES	6,500	981.75	981.75	0.00	5,518.25	15.10
10-516-4565 ELECTIONS	13,500	4,198.84	4,198.84	0.00	9,301.16	31.10
10-516-4750 MISCELLANEOUS EXPENSE	1,000	20.00	20.00	0.00	980.00	2.00
10-516-4825 IT EXPENSE	500	0.00	0.00	0.00	500.00	0.00
TOTAL OPERATIONS & MAINTENANCE	24,725	5,200.59	5,200.59	0.00	19,524.41	21.03
SUPPLIES						
10-516-5100 BOOKS,PUBLICATIONS & FILMS	180	0.00	0.00	0.00	180.00	0.00
10-516-5300 SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
TOTAL SUPPLIES	680	0.00	0.00	0.00	680.00	0.00
SERVICES						
10-516-6100 PROFESSIONAL SERVICES	12,000	7,933.11	7,933.11	0.00	4,066.89	66.11
10-516-6540 MAINTENANCE AGREEMENTS	5,725	0.00	0.00	0.00	5,725.00	0.00
TOTAL SERVICES	17,725	7,933.11	7,933.11	0.00	9,791.89	44.76
TOTAL 16-CITY SECRETARY	150,633	13,478.68	13,478.68	0.00	137,154.25	8.95

10 -GENERAL FUND
17-ECONOMIC DEVELOPMENT % OF YEAR COMPLETED: 08.33

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	0.00	0.00	504.00	0.00
10-517-1020 SOCIAL SECURITY / MEDICARE	16,499	1,416.27	1,416.27	0.00	15,082.67	8.58
10-517-1030 TMRS	20,325	1,706.47	1,706.47	0.00	18,619.01	8.40
10-517-1050 HEALTH, DENTAL & LIFE INS	34,526	2,116.24	2,116.24	0.00	32,409.76	6.13
10-517-1060 HEALTH REIMBURSEMENT ACCOUN	1,690	110.03	110.03	0.00	1,579.47	6.51
10-517-1070 WORKERS COMPENSATION	639	358.41	358.41	0.00	280.22	56.12
10-517-1100 ECO DEV DIRECTOR	89,761	10,028.25	10,028.25	0.00	79,732.84	11.17
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	484.62	484.62	0.00	3,715.38	11.54
10-517-1145 LONGEVITY	428	0.00	0.00	0.00	427.62	0.00
10-517-1146 REWARDS PROGRAM	810	0.00	0.00	0.00	809.82	0.00
10-517-1148 CELL PHONE STIPEND	1,550	69.21	69.21	0.00	1,480.79	4.47
10-517-1149 IN LIEU OF	69	0.00	0.00	0.00	69.20	0.00
10-517-1550 COMM & MKTG	73,500	8,211.55	8,211.55	0.00	65,288.45	11.17
TOTAL PERSONNEL SERVICES	281,250	24,501.05	24,501.05	0.00	256,749.23	8.71
OPERATIONS & MAINTENANCE						
10-517-4200 TRAVEL	9,750	86.03	86.03	0.00	9,663.97	0.88
10-517-4300 TRAINING/EDUCATION	1,300	590.00	590.00	0.00	710.00	45.38
10-517-4305 CONVENTIONS	3,000	0.00	0.00	0.00	3,000.00	0.00
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	0.00	0.00	7,750.00	0.00
10-517-4600 TELEPHONE/INTERNET	500	39.35	39.35	0.00	460.65	7.87
10-517-4750 MISCELLANEOUS EXPENSE	1,200	252.50	252.50	0.00	947.50	21.04
10-517-4825 IT EXPENSE	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL OPERATIONS & MAINTENANCE	42,000	967.88	967.88	0.00	41,032.12	2.30
SUPPLIES						
10-517-5300 SUPPLIES	2,575	(79.00)	(79.00)	0.00	2,654.00	3.07-
TOTAL SUPPLIES	2,575	(79.00)	(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	25,389.93	25,389.93	0.00	322,935.35	7.29

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

10 -GENERAL FUND

18-LEGAL % OF YEAR COMPLETED: 08.33

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	38,740.40	38,740.40	0.00	366,259.60	9.57
TOTAL SERVICES	405,000	38,740.40	38,740.40	0.00	366,259.60	9.57
FIXED ASSETS						
TOTAL 18-LEGAL	405,000	38,740.40	38,740.40	0.00	366,259.60	9.57

10 -GENERAL FUND
20-POLICE DEPARTMENT % OF YEAR COMPLETED: 08.33

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	0.00	0.00	6,048.00	0.00
10-520-1020 SOCIAL SECURITY / MEDICARE	148,824	18,717.80	18,717.80	0.00	130,105.78	12.58
10-520-1030 TMRS	179,733	22,451.46	22,451.46	0.00	157,281.60	12.49
10-520-1050 HEALTH, DENTAL & LIFE INS.	372,208	22,631.91	22,631.91	0.00	349,575.93	6.08
10-520-1060 HEALTH REIMBURSEMENT ACCOUN	15,696	1,323.85	1,323.85	0.00	14,372.15	8.43
10-520-1070 WORKERS COMPENSATION	50,717	46,832.56	46,832.56	0.00	3,884.17	92.34
10-520-1145 LONGEVITY PAY	4,691	0.00	0.00	0.00	4,691.26	0.00
10-520-1146 REWARDS PROGRAM	9,718	0.00	0.00	0.00	9,717.84	0.00
10-520-1147 UNIFORM/BOOT ALLOWANCE	25,900	3,300.00	3,300.00	0.00	22,600.00	12.74
10-520-1148 CELL PHONE STIPEND	600	69.24	69.24	0.00	530.76	11.54
10-520-1149 IN LIEU OF	830	0.00	0.00	0.00	830.40	0.00
10-520-1200 POLICE CHIEF	143,325	16,012.50	16,012.50	0.00	127,312.50	11.17
10-520-1205 POLICE CAPTAIN	105,100	11,965.36	11,965.36	0.00	93,134.64	11.38
10-520-1210 POLICE LIEUTENANT	112,687	12,589.88	12,589.88	0.00	100,097.12	11.17
10-520-1220 DETECTIVE/SARGEANT	181,900	20,241.56	20,241.56	0.00	161,658.44	11.13
10-520-1221 POLICE SARGEANT PATROL	340,397	50,434.78	50,434.78	0.00	289,962.22	14.82
10-520-1230 POLICE OFFICERS	777,760	90,034.04	90,034.04	0.00	687,725.96	11.58
10-520-1235 SRO-SCHOOL RESOURCE OFFICER	130,238	7,968.60	7,968.60	0.00	122,269.40	6.12
10-520-1240 CODE ENFORCEMENT OFFICER	0	8,021.71	8,021.71	0.00	(8,021.71)	0.00
10-520-1250 POLICE SECRETARY	58,968	6,470.21	6,470.21	0.00	52,497.79	10.97
10-520-1274 OVERTIME	60,000	17,731.63	17,731.63	0.00	42,268.37	29.55
10-520-1400 BILINGUAL PAY	0	276.96	276.96	0.00	(276.96)	0.00
10-520-1450 CERTIFICATION PAY	65,400	1,500.09	1,500.09	0.00	63,899.91	2.29
10-520-1455 EDUCATION PAY	71,476	646.18	646.18	0.00	70,829.85	0.90
TOTAL PERSONNEL SERVICES	2,862,216	359,220.32	359,220.32	0.00	2,502,995.42	12.55
OPERATIONS & MAINTENANCE						
10-520-4000 LIABILITY & PROPERTY INS	37,046	30,963.09	30,963.09	0.00	6,083.12	83.58
10-520-4100 UNIFORMS	9,000	4,242.62	4,242.62	0.00	4,757.38	47.14
10-520-4110 BALLISTIC VEST PROGRAM	16,200	0.00	0.00	3,165.56	13,034.44	19.54
10-520-4200 TRAVEL	23,000	4,382.80	4,382.80	0.00	18,617.20	19.06
10-520-4300 TRAINING/EDUCATION	34,500	5,123.00	5,123.00	0.00	29,377.00	14.85
10-520-4320 LEOSE EXPENSE	3,300	2,243.00	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	459.50	459.50	0.00	1,520.50	23.21
10-520-4600 TELEPHONE/INTERNET	24,750	1,512.45	1,512.45	0.00	23,237.55	6.11
10-520-4650 ELECTRICITY	15,550	1,264.82	1,264.82	0.00	14,285.18	8.13
10-520-4670 WATER SERVICE	2,200	85.56	85.56	0.00	2,114.44	3.89
10-520-4675 SEWER SERVICE	1,575	49.10	49.10	0.00	1,525.90	3.12
10-520-4700 MAINTENANCE & REPAIRS	6,900	0.00	0.00	0.00	6,900.00	0.00
10-520-4725 EQUIP/VEHICLE MAINT/REPAIRS	59,980	3,064.91	3,064.91	0.00	56,915.09	5.11
10-520-4750 MISCELLANEOUS EXPENSE	2,600	720.00	720.00	0.00	1,880.00	27.69
10-520-4775 MEDICAL	4,000	600.42	600.42	0.00	3,399.58	15.01
10-520-4780 MISC BUILDING EXPENSES	8,000	268.00	268.00	0.00	7,732.00	3.35
10-520-4800 NATIONAL NIGHT OUT	6,000	728.30	728.30	0.00	5,271.70	12.14
10-520-4825 IT EXPENSE	55,000	120.00	120.00	0.00	54,880.00	0.22
TOTAL OPERATIONS & MAINTENANCE	315,140	55,827.57	55,827.57	3,165.56	256,147.08	18.72

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

10 -GENERAL FUND

20-POLICE DEPARTMENT % OF YEAR COMPLETED: 08.33

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	109.33	109.33	0.00	390.67	21.87
10-520-5300 SUPPLIES	22,500	773.69	773.69	0.00	21,726.31	3.44
10-520-5301 QUALIFYING AMMUNITION	56,000	2,635.61	2,635.61	0.00	53,364.39	4.71
10-520-5400 FUEL & LUBRICANTS	52,500	3,912.42	3,912.42	0.00	48,587.58	7.45
TOTAL SUPPLIES	133,000	7,431.05	7,431.05	0.00	125,568.95	5.59
SERVICES						
10-520-6100 PROFESSIONAL SERVICES	26,242	25,931.31	25,931.31	0.00	310.89	98.82
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	0.00	0.00	62,500.00	0.00
10-520-6500 CONTRACT SERVICES	98,633	4,166.64	4,166.64	2,605.05	91,861.31	6.87
10-520-6540 MAINTENANCE AGREEMENTS	137,252	0.00	0.00	0.00	137,252.25	0.00
TOTAL SERVICES	325,527	30,097.95	30,097.95	2,605.05	292,824.45	10.05
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	452,576.89	452,576.89	5,770.61	3,297,535.90	12.20

10 -GENERAL FUND
22-CODE ENFORCEMENT % OF YEAR COMPLETED: 08.33

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	325.02	325.02	0.00	8,370.98	3.74
10-522-1030 TMRS	10,788	385.77	385.77	0.00	10,402.23	3.58
10-522-1050 HEALTH, DENTAL & LIFE INS.	41,144	1,319.33	1,319.33	0.00	39,824.67	3.21
10-522-1060 HEALTH REIMBURSEMENT ACCOUN	1,308	0.00	0.00	0.00	1,308.00	0.00
10-522-1070 WORKERS COMPENSATION	0	1.96	1.96	0.00	(1.96)	0.00
10-522-1145 LONGEVITY PAY	69	0.00	0.00	0.00	69.00	0.00
10-522-1146 REWARDS PROGRAM	810	0.00	0.00	0.00	810.00	0.00
10-522-1147 UNIFORM/BOOT ALLOWANCE	2,200	0.00	0.00	0.00	2,200.00	0.00
10-522-1149 IN LIEU OF	69	0.00	0.00	0.00	69.00	0.00
10-522-1240 CODE ENFORCEMENT OFFICER	110,526	4,097.65	4,097.65	0.00	106,428.35	3.71
10-522-1274 OVERTIME	0	150.90	150.90	0.00	(150.90)	0.00
TOTAL PERSONNEL SERVICES	176,114	6,280.63	6,280.63	0.00	169,833.37	3.57
OPERATIONS & MAINTENANCE						
10-522-4200 TRAVEL	2,000	0.00	0.00	0.00	2,000.00	0.00
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	0.00	0.00	0.00	3,000.00	0.00
10-522-4740 ANIMAL CONTROL	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL OPERATIONS & MAINTENANCE	19,100	0.00	0.00	0.00	19,100.00	0.00
SUPPLIES						
10-522-5200 POSTAGE	1,000	23.33	23.33	0.00	976.67	2.33
10-522-5300 SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
10-522-5400 FUEL & LUBRICANTS	2,000	236.31	236.31	0.00	1,763.69	11.82
TOTAL SUPPLIES	3,500	259.64	259.64	0.00	3,240.36	7.42
SERVICES						
10-522-6100 PROFESSIONAL SERVICES	20,000	0.00	0.00	0.00	20,000.00	0.00
10-522-6500 CONTRACT SERVICES	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL SERVICES	45,000	0.00	0.00	0.00	45,000.00	0.00
FIXED ASSETS						
TOTAL 22-CODE ENFORCEMENT	243,714	6,540.27	6,540.27	0.00	237,173.73	2.68

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

10 -GENERAL FUND

25-DISPATCHING % OF YEAR COMPLETED: 08.33

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	0.00	0.00	2,268.00	0.00
10-525-1020 SOCIAL SECURITY / MEDICARE	28,121	1,754.00	1,754.00	0.00	26,367.39	6.24
10-525-1030 TMRS	31,661	2,197.93	2,197.93	0.00	29,463.52	6.94
10-525-1050 HEALTH, DENTAL & LIFE INS.	141,906	4,341.23	4,341.23	0.00	137,564.41	3.06
10-525-1060 HEALTH REIMBURSEMENT ACCOUN	5,232	275.08	275.08	0.00	4,956.92	5.26
10-525-1070 WORKERS COMPENSATION	919	716.82	716.82	0.00	201.86	78.03
10-525-1145 LONGEVITY PAY	249	0.00	0.00	0.00	248.62	0.00
10-525-1146 REWARDS PROGRAM	3,239	0.00	0.00	0.00	3,239.28	0.00
10-525-1147 UNIFORM/BOOT ALLOWANCE	4,800	0.00	0.00	0.00	4,800.00	0.00
10-525-1149 IN LIEU OF	277	0.00	0.00	0.00	276.80	0.00
10-525-1260 DISPATCH SUPERVISOR	52,198	0.00	0.00	0.00	52,198.00	0.00
10-525-1261 DISPATCHERS	292,032	21,069.04	21,069.04	0.00	270,963.07	7.21
10-525-1274 OVERTIME	30,000	2,860.17	2,860.17	0.00	27,139.83	9.53
10-525-1400 BILINGUAL PAY	0	46.16	46.16	0.00	(46.16)	0.00
10-525-1450 CERTIFICATION PAY	14,500	92.31	92.31	0.00	14,407.69	0.64
10-525-1455 EDUCATION PAY	0	138.47	138.47	0.00	(138.47)	0.00
TOTAL PERSONNEL SERVICES	607,402	33,491.21	33,491.21	0.00	573,910.76	5.51
OPERATIONS & MAINTENANCE						
10-525-4200 TRAVEL	8,000	0.00	0.00	0.00	8,000.00	0.00
10-525-4300 TRAINING/EDUCATION	12,000	287.00	287.00	0.00	11,713.00	2.39
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	0.00	0.00	2,500.00	0.00
TOTAL OPERATIONS & MAINTENANCE	23,948	287.00	287.00	0.00	23,661.00	1.20
SUPPLIES						
10-525-5300 SUPPLIES	3,600	644.69	644.69	0.00	2,955.31	17.91
TOTAL SUPPLIES	3,600	644.69	644.69	0.00	2,955.31	17.91
SERVICES						
10-525-6150 911 SERVICE	26,650	5,012.50	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	125.00	0.00	4,075.00	2.98
TOTAL SERVICES	31,850	5,137.50	5,137.50	0.00	26,712.50	16.13
FIXED ASSETS						
TOTAL 25-DISPATCHING	666,800	39,560.40	39,560.40	0.00	627,239.57	5.93

10 -GENERAL FUND
30-PUBLIC WORKS STREETS % OF YEAR COMPLETED: 08.33

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	3,827.82	3,827.82	0.00	35,990.56	9.61
10-530-1030 TMRS	49,396	4,585.68	4,585.68	0.00	44,810.07	9.28
10-530-1050 HEALTH, DENTAL & LIFE INS.	161,475	7,035.95	7,035.95	0.00	154,439.33	4.36
10-530-1060 HEALTH REIMBURSEMENT ACCOUN	7,194	453.63	453.63	0.00	6,740.37	6.31
10-530-1070 WORKERS COMPENSATION	22,444	22,818.93	22,818.93	0.00	(374.56)	101.67
10-530-1145 LONGEVITY PAY	1,691	0.00	0.00	0.00	1,690.56	0.00
10-530-1146 REWARDS PROGRAM	4,454	0.00	0.00	0.00	4,453.92	0.00
10-530-1147 WORK BOOT ALLOWANCE	1,979	1,259.65	1,259.65	0.00	719.75	63.64
10-530-1148 CELL PHONE STIPEND	600	69.24	69.24	0.00	530.76	11.54
10-530-1149 IN LIEU OF	380	0.00	0.00	0.00	380.20	0.00
10-530-1274 OVERTIME	25,000	5,130.49	5,130.49	0.00	19,869.51	20.52
10-530-1310 ST SUPERINTENDENT	85,504	9,552.60	9,552.60	0.00	75,951.11	11.17
10-530-1320 ST CREW LEADER	54,600	6,100.00	6,100.00	0.00	48,500.00	11.17
10-530-1330 ST MAINTENANCE	370,118	27,940.98	27,940.98	0.00	342,177.02	7.55
10-530-1591 STANDBY TIME	0	450.00	450.00	0.00	(450.00)	0.00
TOTAL PERSONNEL SERVICES	827,426	89,224.97	89,224.97	0.00	738,200.60	10.78
OPERATIONS & MAINTENANCE						
10-530-4000 LIABILITY & PROPERTY INS	21,815	18,223.44	18,223.44	0.00	3,591.11	83.54
10-530-4110 UNIFORMS	12,276	115.86	115.86	0.00	12,160.14	0.94
10-530-4200 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
10-530-4300 TRAINING/EDUCATION	5,500	0.00	0.00	0.00	5,500.00	0.00
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	108.70	0.00	846.30	11.38
10-530-4650 ELECTRICITY	75,000	7,370.05	7,370.05	0.00	67,629.95	9.83
10-530-4700 MAINTENANCE & REPAIRS	5,000	1,000.33	1,000.33	0.00	3,999.67	20.01
10-530-4725 EQUIP/VEHICLE MAINT/REPAIRS	30,000	1,335.55	1,335.55	0.00	28,664.45	4.45
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	0.00	0.00	500.00	0.00
10-530-4825 IT EXPENSE	500	0.00	0.00	0.00	500.00	0.00
TOTAL OPERATIONS & MAINTENANCE	157,896	28,153.93	28,153.93	0.00	129,741.62	17.83
SUPPLIES						
10-530-5100 BOOKS,PUBLICATIONS & FILMS	200	409.50	409.50	0.00	(209.50)	204.75
10-530-5300 SUPPLIES	16,294	1,460.86	1,460.86	0.00	14,833.14	8.97
10-530-5305 SMALL TOOLS	11,400	756.73	756.73	0.00	10,643.27	6.64
10-530-5400 FUEL & LUBRICANTS	20,000	1,007.12	1,007.12	0.00	18,992.88	5.04
10-530-5410 STREET MATERIALS	175,000	38.96	38.96	0.00	174,961.04	0.02
10-530-5420 STREET SIGNS	40,000	0.00	0.00	0.00	40,000.00	0.00
10-530-5430 CHEMICALS	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL SUPPLIES	265,394	3,673.17	3,673.17	0.00	261,720.83	1.38

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

10 -GENERAL FUND

30-PUBLIC WORKS STREETS % OF YEAR COMPLETED: 08.33

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	0.00	0.00	13,103.00	0.00
TOTAL FIXED ASSETS	13,103	0.00	0.00	0.00	13,103.00	0.00
TOTAL 30-PUBLIC WORKS STREETS	1,284,218	121,052.07	121,052.07	3,388.58	1,159,777.47	9.69

10 -GENERAL FUND
31-SOLID WASTE % OF YEAR COMPLETED: 08.33

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	458.15	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	40.09	40.09	0.00	459.91	8.02
10-531-4670 WATER SERVICE	500	38.10	38.10	0.00	461.90	7.62
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	536.34	536.34	0.00	21,972.60	2.38
SUPPLIES						
10-531-5300 SUPPLIES	7,000	557.36	557.36	0.00	6,442.64	7.96
TOTAL SUPPLIES	7,000	557.36	557.36	0.00	6,442.64	7.96
SERVICES						
10-531-6600 DISPOSAL SERVICE	1,086,944	95,710.81	95,710.81	0.00	991,233.19	8.81
10-531-6700 HAZARDOUS WASTE SERVICE	71,000	5,495.70	5,495.70	0.00	65,504.30	7.74
TOTAL SERVICES	1,157,944	101,206.51	101,206.51	0.00	1,056,737.49	8.74
FIXED ASSETS						
10-531-9720 MACHINERY & EQUIPMENT	145,718	133,291.07	133,291.07	0.00	12,426.93	91.47
TOTAL FIXED ASSETS	145,718	133,291.07	133,291.07	0.00	12,426.93	91.47
TOTAL 31-SOLID WASTE	1,333,171	235,591.28	235,591.28	0.00	1,097,579.66	17.67

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

10 -GENERAL FUND

32-BUILDING MAINTENANCE % OF YEAR COMPLETED: 08.33

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	1,192.17	1,192.17	0.00	19,807.83	5.68
10-532-4670 WATER SERVICE-CITY HALL	1,400	77.39	77.39	0.00	1,322.61	5.53
10-532-4675 SEWER SERVICE-CITY HALL	700	49.83	49.83	0.00	650.17	7.12
10-532-4700 MAINTENANCE & REPAIRS	7,350	243.81	243.81	0.00	7,106.19	3.32
10-532-4750 MISCELLANEOUS EXPENSE	500	0.00	0.00	0.00	500.00	0.00
TOTAL OPERATIONS & MAINTENANCE	30,950	1,563.20	1,563.20	0.00	29,386.80	5.05
SUPPLIES						
10-532-5300 SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
SERVICES						
10-532-6500 CONTRACT SERVICES	17,000	1,801.71	1,801.71	0.00	15,198.29	10.60
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	1,801.71	0.00	17,198.29	9.48
TOTAL 32-BUILDING MAINTENANCE	50,950	3,364.91	3,364.91	0.00	47,585.09	6.60

10 -GENERAL FUND
34-PARK & RECREATION % OF YEAR COMPLETED: 08.33

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	0.00	0.00	1,260.00	0.00
10-534-1020 SOCIAL SECURITY/MEDICARE	22,550	1,620.63	1,620.63	0.00	20,929.47	7.19
10-534-1030 TMRS	27,974	1,926.14	1,926.14	0.00	26,047.77	6.89
10-534-1050 HEALTH, DENTAL & LIFE INS	84,123	3,022.46	3,022.46	0.00	81,100.42	3.59
10-534-1060 HEALTH REIMBURSEMENT ACCOUN	3,270	110.03	110.03	0.00	3,159.97	3.36
10-534-1070 WORKERS COMPENSATION	4,712	5,854.07	5,854.07	0.00	(1,141.98)	124.24
10-534-1100 RECREATION COORINATOR	0	3,908.66	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	0.00	0.00	381.02	0.00
10-534-1146 REWARDS PROGRAM	2,025	0.00	0.00	0.00	2,024.55	0.00
10-534-1147 WORK BOOT ALLOWANCE	900	179.95	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	0.00	0.00	173.00	0.00
10-534-1274 OVERTIME	2,500	47.95	47.95	0.00	2,452.05	1.92
10-534-1540 PARKS & REC DIRECTOR	110,063	12,296.44	12,296.44	0.00	97,766.56	11.17
10-534-1541 PR MANAGER	68,250	2,500.00	2,500.00	0.00	65,750.00	3.66
10-534-1570 PR MAINTENANCE	85,176	2,280.00	2,280.00	0.00	82,896.23	2.68
10-534-1572 PR AMBASSADOR (PT)	21,840	0.00	0.00	0.00	21,840.00	0.00
TOTAL PERSONNEL SERVICES	441,197	33,746.33	33,746.33	0.00	407,450.20	7.65
OPERATIONS & MAINTENANCE						
10-534-4000 LIABILITY & PROPERTY INS	3,564	2,865.61	2,865.61	0.00	698.67	80.40
10-534-4110 UNIFORMS	4,500	105.80	105.80	0.00	4,394.20	2.35
10-534-4200 TRAVEL	2,000	0.00	0.00	0.00	2,000.00	0.00
10-534-4300 TRAINING/EDUCATION	3,000	0.00	0.00	0.00	3,000.00	0.00
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	39.35	0.00	360.65	9.84
10-534-4650 ELECTRICITY	2,500	287.10	287.10	0.00	2,212.90	11.48
10-534-4670 WATER SERVICE	40,000	8,535.28	8,535.28	0.00	31,464.72	21.34
10-534-4700 MAINTENANCE & REPAIRS	14,000	1,955.07	1,955.07	0.00	12,044.93	13.96
10-534-4725 EQUIP/VEHICLE MAINT/REPAIRS	5,000	145.47	145.47	0.00	4,854.53	2.91
10-534-4730 VEHICLE SAFETY EQUIPMENT	18,000	0.00	0.00	0.00	18,000.00	0.00
TOTAL OPERATIONS & MAINTENANCE	122,930	13,933.68	13,933.68	4,487.16	104,509.08	14.98
SUPPLIES						
10-534-5300 SUPPLIES	18,500	799.51	799.51	0.00	17,700.49	4.32
10-534-5305 SMALL TOOLS	5,500	1,259.97	1,259.97	0.00	4,240.03	22.91
10-534-5400 FUEL & LUBRICANTS	17,500	173.91	173.91	0.00	17,326.09	0.99
10-534-5430 CHEMICALS	5,000	451.60	451.60	0.00	4,548.40	9.03
TOTAL SUPPLIES	46,500	2,684.99	2,684.99	0.00	43,815.01	5.77

10 -GENERAL FUND
34-PARK & RECREATION % OF YEAR COMPLETED: 08.33

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	0.00	0.00	21,249.95	0.00
10-534-9760 VEHICLES	90,217	0.00	0.00	0.00	90,216.54	0.00
TOTAL FIXED ASSETS	606,466	0.00	0.00	0.00	606,466.49	0.00
TOTAL 34-PARK & RECREATION	1,217,093	50,365.00	50,365.00	4,487.16	1,162,240.78	4.51

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

10 -GENERAL FUND

35-AQUATICS % OF YEAR COMPLETED: 08.33

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	791.78	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	95.49	0.00	1,104.51	7.96
10-535-4650 ELECTRICITY	5,000	879.30	879.30	0.00	4,120.70	17.59
10-535-4670 WATER SERVICE	30,000	846.37	846.37	0.00	29,153.63	2.82
10-535-4675 SEWER SERVICE	19,000	668.30	668.30	0.00	18,331.70	3.52
10-535-4700 MAINTENANCE & REPAIRS	15,750	5,300.20	5,300.20	0.00	10,449.80	33.65
TOTAL OPERATIONS & MAINTENANCE	72,725	8,581.44	8,581.44	0.00	64,143.56	11.80
SUPPLIES						
10-535-5300 SUPPLIES	4,000	0.00	0.00	0.00	4,000.00	0.00
10-535-5430 CHEMICALS	5,400	0.00	0.00	0.00	5,400.00	0.00
TOTAL SUPPLIES	9,400	0.00	0.00	0.00	9,400.00	0.00
SERVICES						
10-535-6100 PROFESSIONAL SERVICES	81,500	1,875.00	1,875.00	22,500.00	57,125.00	29.91
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	1,875.00	22,500.00	58,125.00	29.55
FIXED ASSETS						
10-535-9000 FIXED ASSETS	12,117	0.00	0.00	0.00	12,117.00	0.00
TOTAL FIXED ASSETS	12,117	0.00	0.00	0.00	12,117.00	0.00
TOTAL 35-AQUATICS	176,742	10,456.44	10,456.44	22,500.00	143,785.56	18.65

10 -GENERAL FUND

45-LIBRARY DEPARTMENT % OF YEAR COMPLETED: 08.33

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	0.00	0.00	1,008.00	0.00
10-545-1020 SOCIAL SECURITY / MEDICARE	16,712	1,757.97	1,757.97	0.00	14,954.03	10.52
10-545-1030 TMRS	18,857	1,849.73	1,849.73	0.00	17,007.27	9.81
10-545-1050 HEALTH, DENTAL & LIFE INS.	48,784	2,039.48	2,039.48	0.00	46,744.52	4.18
10-545-1060 HEALTH REIMBURSEMENT ACCOUN	1,962	169.55	169.55	0.00	1,792.45	8.64
10-545-1070 WORKERS COMPENSATION	944	597.35	597.35	0.00	346.65	63.28
10-545-1120 LIBRARY DIRECTOR	94,593	10,568.16	10,568.16	0.00	84,024.84	11.17
10-545-1130 ASSISTANT LIBRARIANS	123,027	12,543.09	12,543.09	0.00	110,483.91	10.20
10-545-1145 LONGEVITY PAY	791	0.00	0.00	0.00	791.00	0.00
10-545-1146 REWARDS PROGRAM	1,215	0.00	0.00	0.00	1,215.00	0.00
10-545-1148 CELL PHONE STIPEND	600	69.24	69.24	0.00	530.76	11.54
10-545-1149 IN LIEU OF	138	0.00	0.00	0.00	138.00	0.00
TOTAL PERSONNEL SERVICES	308,631	29,594.57	29,594.57	0.00	279,036.43	9.59
OPERATIONS & MAINTENANCE						
10-545-4000 LIABILITY & PROPERTY INS	2,119	2,166.98	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	0.00	0.00	0.00	920.00	0.00
10-545-4333 TEXSHARE DATABASE FEES	130	124.00	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	44.03	44.03	0.00	455.97	8.81
10-545-4675 SEWER SERVICE	400	39.43	39.43	0.00	360.57	9.86
10-545-4700 MAINTENANCE & REPAIRS	3,000	383.00	383.00	0.00	2,617.00	12.77
10-545-4750 MISCELLANEOUS EXPENSE	4,200	0.00	0.00	0.00	4,200.00	0.00
10-545-4800 PROGRAMS	12,000	812.11	812.11	0.00	11,187.89	6.77
10-545-4825 IT EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL OPERATIONS & MAINTENANCE	28,295	3,569.55	3,569.55	0.00	24,725.45	12.62
SUPPLIES						
10-545-5100 BOOKS,PUBLICATIONS & FILMS	14,000	432.76	432.76	0.00	13,567.24	3.09
10-545-5200 POSTAGE	380	0.00	0.00	0.00	380.00	0.00
10-545-5300 SUPPLIES	6,000	525.88	525.88	0.00	5,474.12	8.76
TOTAL SUPPLIES	20,380	958.64	958.64	0.00	19,421.36	4.70
SERVICES						
10-545-6100 PROFESSIONAL SERVICES	5,800	936.00	936.00	0.00	4,864.00	16.14
10-545-6500 MISCELLANEOUS SERVICES	3,000	230.00	230.00	0.00	2,770.00	7.67
10-545-6540 MAINTENANCE AGREEMENTS	4,020	959.24	959.24	0.00	3,060.76	23.86
TOTAL SERVICES	12,820	2,125.24	2,125.24	0.00	10,694.76	16.58

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

10 -GENERAL FUND

45-LIBRARY DEPARTMENT % OF YEAR COMPLETED: 08.33

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	36,248.00	36,248.00	0.00	350,878.00	9.36

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

10 -GENERAL FUND

50-CITY COUNCIL MEMBERS % OF YEAR COMPLETED: 08.33

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	8,188.67	8,188.67	0.00	1,811.33	81.89
10-550-4300 TRAINING/EDUCATION	5,000	295.00	295.00	0.00	4,705.00	5.90
10-550-4750 MISCELLANEOUS EXPENSE	5,000	40.00	40.00	0.00	4,960.00	0.80
TOTAL OPERATIONS & MAINTENANCE	20,000	8,523.67	8,523.67	0.00	11,476.33	42.62
SUPPLIES						
10-550-5300 SUPPLIES	2,500	51.00	51.00	0.00	2,449.00	2.04
TOTAL SUPPLIES	2,500	51.00	51.00	0.00	2,449.00	2.04
SERVICES						
10-550-6100 PROFESSIONAL SERVICES	2,500	1,101.00	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	1,101.00	1,101.00	0.00	1,899.00	36.70
TOTAL 50-CITY COUNCIL MEMBERS	25,500	9,675.67	9,675.67	0.00	15,824.33	37.94

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

10 -GENERAL FUND

58-GENERAL FUND INFO TECH % OF YEAR COMPLETED: 08.33

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	1,469.85	1,469.85	0.00	11,940.15	10.96
10-558-1030 TMRS	16,636	1,763.70	1,763.70	0.00	14,872.30	10.60
10-558-1050 HEALTH, DENTAL & LIFE INS	28,212	2,117.58	2,117.58	0.00	26,094.42	7.51
10-558-1060 HEALTH REIMBURSEMENT ACCOUN	1,308	110.03	110.03	0.00	1,197.97	8.41
10-558-1070 WORKERS COMPENSATION	664	358.41	358.41	0.00	305.59	53.98
10-558-1120 IT DIRECTOR	99,750	11,144.21	11,144.21	0.00	88,605.79	11.17
10-558-1125 SYSTEM ADMIN	67,708	7,564.46	7,564.46	0.00	60,143.54	11.17
10-558-1144 CAR ALLOWANCE	5,000	576.93	576.93	0.00	4,423.07	11.54
10-558-1145 LONGEVITY	784	0.00	0.00	0.00	784.00	0.00
10-558-1146 REWARDS PROGRAM	810	0.00	0.00	0.00	810.00	0.00
10-558-1148 CELL PHONE STIPEND	1,200	138.48	138.48	0.00	1,061.52	11.54
10-558-1149 IN LIEU OF	69	0.00	0.00	0.00	69.00	0.00
TOTAL PERSONNEL SERVICES	236,055	25,243.65	25,243.65	0.00	210,811.35	10.69
OPERATIONS & MAINTENANCE						
10-558-4000 LIABILITY & PROPERTY INS	94	0.00	0.00	0.00	94.00	0.00
10-558-4200 TRAVEL	1,500	0.00	0.00	0.00	1,500.00	0.00
10-558-4300 TRAINING/EDUCATION	5,000	0.00	0.00	0.00	5,000.00	0.00
10-558-4570 RENTAL/LEASE	16,006	1,165.50	1,165.50	0.00	14,840.50	7.28
10-558-4600 TELEPHONE/INTERNET	49,502	2,081.56	2,081.56	0.00	47,420.44	4.21
10-558-4700 MAINTENANCE & REPAIRS	55,681	21,811.68	21,811.68	0.00	33,869.32	39.17
10-558-4750 MISCELLANEOUS EXPENSE	500	0.00	0.00	0.00	500.00	0.00
10-558-4825 INFORMATION TECHNOLOGY	245,400	(18.99)	(18.99)	0.00	245,418.99	0.01-
TOTAL OPERATIONS & MAINTENANCE	373,683	25,039.75	25,039.75	0.00	348,643.25	6.70
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	0.00	0.00	0.00	25,000.00	0.00
10-558-6540 MAINTENANCE AGREEMENTS	130,380	37,802.32	37,802.32	0.00	92,577.68	28.99
TOTAL SERVICES	155,380	37,802.32	37,802.32	0.00	117,577.68	24.33
FIXED ASSETS						
TOTAL 58-GENERAL FUND INFO TECH	766,318	88,085.72	88,085.72	0.00	678,232.28	11.49

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

10 -GENERAL FUND

85-DEBT SERVICE % OF YEAR COMPLETED: 08.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

10 -GENERAL FUND

86-GENERAL FUND TRANSFERS % OF YEAR COMPLETED: 08.33

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	1,643,862.00	1,643,862.00	37,896.35	13,920,432.52	10.78
REVENUE OVER/(UNDER) EXPENDITURES	121,241	(788,560.88)	(788,560.88)	(37,896.35)	947,698.09	681.67-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

11 -HOTEL FUND

% OF YEAR COMPLETED: 08.33

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	52,296.23	52,296.23	0.00	208,716.23	20.04
11-411-1410 INVESTMENT INTEREST	40,988	4,342.36	4,342.36	0.00	36,645.92	10.59
TOTAL 11-HOTEL	302,001	56,638.59	56,638.59	0.00	245,362.15	18.75
TOTAL REVENUE	302,001	56,638.59	56,638.59	0.00	245,362.15	18.75

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

11 -HOTEL FUND

11-HOTEL % OF YEAR COMPLETED: 08.33

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	0.00	0.00	48,000.00	0.00
11-511-8620 TOURISM PROMOTION	105,550	0.00	0.00	0.00	105,550.00	0.00
TOTAL Hotel Fund Expenses	153,550	0.00	0.00	0.00	153,550.00	0.00
FIXED ASSETS						
TOTAL 11-HOTEL	153,550	0.00	0.00	0.00	153,550.00	0.00
TOTAL EXPENDITURES	153,550	0.00	0.00	0.00	153,550.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	148,451	56,638.59	56,638.59	0.00	91,812.15	38.15

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

14 -AVIATION FUND

% OF YEAR COMPLETED: 08.33

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	31,054.90	31,054.90	0.00	244,027.36	11.29
14-440-3153 OVERNIGHT TIE DOWN	200	0.00	0.00	0.00	200.00	0.00
14-440-3163 TIE DOWN LEASE AGREEMENT	2,773	940.00	940.00	0.00	1,833.33	33.89
14-440-3200 RAMP GRANT REVENUE	10,000	0.00	0.00	0.00	10,000.00	0.00
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	31,994.90	31,994.90	0.00	348,359.69	8.41
TOTAL REVENUE	380,355	31,994.90	31,994.90	0.00	348,359.69	8.41

14 -AVIATION FUND
40-AVIATION DEPARTMENT % OF YEAR COMPLETED: 08.33

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	42.46	42.46	0.00	1,074.54	3.80
14-540-1070 WORKERS COMPENSATION	919	477.88	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	555.00	555.00	0.00	13,778.00	3.87
TOTAL PERSONNEL SERVICES	16,886	1,075.34	1,075.34	0.00	15,810.66	6.37
OPERATIONS & MAINTENANCE						
14-540-4000 LIABILITY & PROPERTY INS	4,049	3,706.10	3,706.10	0.00	342.90	91.53
14-540-4575 BANK CHARGES	7,000	774.14	774.14	0.00	6,225.86	11.06
14-540-4600 TELEPHONE/INTERNET	3,500	231.52	231.52	0.00	3,268.48	6.61
14-540-4650 ELECTRICITY	8,500	572.86	572.86	0.00	7,927.14	6.74
14-540-4670 WATER SERVICE	2,000	44.03	44.03	0.00	1,955.97	2.20
14-540-4675 SEWER SERVICE	2,000	39.43	39.43	0.00	1,960.57	1.97
14-540-4700 MAINTENANCE & REPAIRS	13,000	5,899.13	5,899.13	0.00	7,100.87	45.38
14-540-4720 VECHICLE MAINTENANCE/REAPIR	1,000	334.98	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	11,602.19	11,602.19	0.00	29,946.81	27.92
SUPPLIES						
14-540-5300 SUPPLIES	5,000	211.72	211.72	0.00	4,788.28	4.23
14-540-5400 FUEL & LUBRICANTS	261,382	28,274.94	28,274.94	0.00	233,107.06	10.82
TOTAL SUPPLIES	266,382	28,486.66	28,486.66	0.00	237,895.34	10.69
SERVICES						
14-540-6100 PROFESSIONAL SERVICES	20,215	8,125.00	8,125.00	0.00	12,090.00	40.19
14-540-6500 MISCELLANEOUS SERVICES	300	0.00	0.00	0.00	300.00	0.00
TOTAL SERVICES	20,515	8,125.00	8,125.00	0.00	12,390.00	39.61
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	49,289.19	49,289.19	35,024.60	296,043.21	22.17
TOTAL EXPENDITURES	380,357	49,289.19	49,289.19	35,024.60	296,043.21	22.17
REVENUE OVER/(UNDER) EXPENDITURES	(2)	(17,294.29)	(17,294.29)	(35,024.60)	52,316.48	908.30

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

15 -MUNICIPAL GOLF COURSE

% OF YEAR COMPLETED: 08.33

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	17,809.61	17,809.61	0.00	162,190.39	9.89
15-410-1201 DRIVING RANGE REVENUE	35,000	2,470.65	2,470.65	0.00	32,529.35	7.06
15-410-1305 GREENS FEES	200,000	27,714.38	27,714.38	0.00	172,285.62	13.86
15-410-1310 HANDICAP FEES	2,000	44.00	44.00	0.00	1,956.00	2.20
15-410-1320 MEMBERSHIP FEES	90,000	15,369.41	15,369.41	0.00	74,630.59	17.08
15-410-1325 PRO SHOP SALES	60,000	3,464.51	3,464.51	0.00	56,535.49	5.77
15-410-1330 CLUB RENTAL	7,000	729.82	729.82	0.00	6,270.18	10.43
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	471.04	471.04	0.00	8,028.96	5.54
15-410-1810 LONG AND SHORT	0	(672.25)	(672.25)	0.00	672.25	0.00
15-410-1900 GC CREDIT CARD FEES	0	1,482.83	1,482.83	0.00	(1,482.83)	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	68,884.00	68,884.00	0.00	1,490,135.00	4.42
20 - LVGC SNACK BAR						
15-420-1200 OTHER DRINKS NON-TAXABLE	0	17.91	17.91	0.00	(17.91)	0.00
15-420-1300 FACILITY RENTAL	34,200	2,850.00	2,850.00	0.00	31,350.00	8.33
TOTAL 20 - LVGC SNACK BAR	34,200	2,867.91	2,867.91	0.00	31,332.09	8.39
30 - LVGC MAINTENANCE						
40 - HLGC PRO SHOP						
50 - HLGC SNACK BAR						
60 - HLGC MAINTENANCE						
TOTAL REVENUE	1,593,219	71,751.91	71,751.91	0.00	1,521,467.09	4.50

15 -MUNICIPAL GOLF COURSE
LVGC PRO SHOP/SNACK BAR % OF YEAR COMPLETED: 08.33

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	0.00	0.00	3,024.00	0.00
15-510-1020 SOCIAL SECURITY / MEDICARE	23,625	2,201.84	2,201.84	0.00	21,423.16	9.32
15-510-1030 TMRS	17,940	1,822.79	1,822.79	0.00	16,117.21	10.16
15-510-1050 HEALTH, DENTAL & LIFE INS.	53,812	3,306.75	3,306.75	0.00	50,505.25	6.15
15-510-1060 HEALTH REIMBURSEMENT ACCOUN	2,616	220.06	220.06	0.00	2,395.94	8.41
15-510-1070 WORKERS COMPENSATION	7,105	2,747.83	2,747.83	0.00	4,357.17	38.67
15-510-1102 GOLF PROFESSIONAL	44,100	5,841.47	5,841.47	0.00	38,258.53	13.25
15-510-1104 PGA HEAD GOLF PROFESSIONAL	77,175	8,824.03	8,824.03	0.00	68,350.97	11.43
15-510-1106 (PT) PRO SHOP CLERK	74,530	4,450.36	4,450.36	0.00	70,079.64	5.97
15-510-1120 GLF CART KEEPERS	106,250	9,616.29	9,616.29	0.00	96,633.71	9.05
15-510-1145 LONGEVITY PAY	1,865	0.00	0.00	0.00	1,865.00	0.00
15-510-1146 REWARDS PROGRAM	1,620	0.00	0.00	0.00	1,620.00	0.00
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	69.24	69.24	0.00	(69.24)	0.00
15-510-1149 IN LIEU OF	1,004	0.00	0.00	0.00	1,004.00	0.00
15-510-1274 OVERTIME	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL PERSONNEL SERVICES	420,216	39,100.66	39,100.66	0.00	381,115.34	9.30
OPERATIONS & MAINTENANCE						
15-510-4000 LIABILITY & PROPERTY INS	4,858	4,756.99	4,756.99	0.00	101.01	97.92
15-510-4110 UNIFORMS	1,500	466.82	466.82	0.00	1,033.18	31.12
15-510-4200 TRAVEL	2,000	63.92	63.92	0.00	1,936.08	3.20
15-510-4300 TRAINING/EDUCATION	2,000	0.00	0.00	0.00	2,000.00	0.00
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	11,550.02	0.00	35,449.98	24.57
15-510-4575 BANK CHARGES	16,500	1,307.25	1,307.25	0.00	15,192.75	7.92
15-510-4600 TELEPHONE/INTERNET	3,700	115.21	115.21	0.00	3,584.79	3.11
15-510-4650 ELECTRICITY	23,000	1,967.86	1,967.86	0.00	21,032.14	8.56
15-510-4670 WATER SERVICE	8,000	299.54	299.54	0.00	7,700.46	3.74
15-510-4675 SEWER SERVICE	6,000	321.45	321.45	0.00	5,678.55	5.36
15-510-4680 CABLE TV SERVICE	3,300	258.08	258.08	0.00	3,041.92	7.82
15-510-4700 MAINTENANCE & REPAIRS	20,000	228.00	228.00	0.00	19,772.00	1.14
15-510-4710 GOLF CART MAINT/REPAIRS	10,000	1,679.97	1,679.97	0.00	8,320.03	16.80
15-510-4750 MISCELLANEOUS EXPENSE	7,500	0.00	0.00	0.00	7,500.00	0.00
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	23,015.11	23,015.11	0.00	135,492.89	14.52
SUPPLIES						
15-510-5200 POSTAGE	150	0.00	0.00	0.00	150.00	0.00
15-510-5300 SUPPLIES	7,500	727.44	727.44	0.00	6,772.56	9.70
15-510-5301 PRO SHOP INVENTORY	40,000	5,879.21	5,879.21	0.00	34,120.79	14.70
15-510-5400 FUEL & LUBRICANTS	7,500	802.22	802.22	0.00	6,697.78	10.70
TOTAL SUPPLIES	55,150	7,408.87	7,408.87	0.00	47,741.13	13.43

15 -MUNICIPAL GOLF COURSE

LVGC PRO SHOP/SNACK BAR % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	1,803.70	1,803.70	0.00	13,196.30	12.02
15-510-6400 PRINTING & BINDING SERVICES	1,000	144.58	144.58	0.00	855.42	14.46
15-510-6540 MAINTENANCE AGREEMENTS	9,000	0.00	0.00	0.00	9,000.00	0.00
15-510-6550 ADVERTISING	15,000	1,505.17	1,505.17	0.00	13,494.83	10.03
15-510-6600 DISPOSAL SERVICE	1,400	114.00	114.00	0.00	1,286.00	8.14
TOTAL SERVICES	45,400	3,567.45	3,567.45	0.00	41,832.55	7.86
FIXED ASSETS						
TOTAL LVGC PRO SHOP/SNACK BAR	679,274	73,092.09	73,092.09	0.00	606,181.91	10.76

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

15 -MUNICIPAL GOLF COURSE

HLGC PRO SHOP/SNACK BAR % OF YEAR COMPLETED: 08.33

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: 08.33

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	2,387.21	2,387.21	0.00	24,368.79	8.92
15-530-1030 TMRS	33,191	2,882.37	2,882.37	0.00	30,308.63	8.68
15-530-1050 HEALTH, DENTAL & LIFE INS.	106,884	5,450.32	5,450.32	0.00	101,433.68	5.10
15-530-1060 HEALTH REIMBURSEMENT ACCOUN	5,232	330.10	330.10	0.00	4,901.90	6.31
15-530-1070 WORKERS COMPENSATION	8,149	6,809.84	6,809.84	0.00	1,339.16	83.57
15-530-1100 GLF CREW LEADER	42,588	4,758.40	4,758.40	0.00	37,829.60	11.17
15-530-1101 GLF SUPERINTENDENT	75,574	8,443.16	8,443.16	0.00	67,130.84	11.17
15-530-1105 GLF MAINTENANCE	232,818	16,953.75	16,953.75	0.00	215,864.25	7.28
15-530-1145 LONGEVITY PAY	646	0.00	0.00	0.00	646.00	0.00
15-530-1146 REWARDS PROGRAM	3,239	0.00	0.00	0.00	3,239.00	0.00
15-530-1147 UNIFORM/BOOT ALLOWANCE	1,440	1,079.70	1,079.70	0.00	360.30	74.98
15-530-1149 IN LIEU OF	277	0.00	0.00	0.00	277.00	0.00
15-530-1274 OVERTIME	8,000	508.98	508.98	0.00	7,491.02	6.36
TOTAL PERSONNEL SERVICES	546,810	49,603.83	49,603.83	0.00	497,206.17	9.07
OPERATIONS & MAINTENANCE						
15-530-4000 LIABILITY & PROPERTY INS	1,953	6,400.11	6,400.11	0.00	(4,447.11)	327.71
15-530-4110 UNIFORMS	5,000	376.24	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	102.84	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	14,559.84	14,559.84	0.00	147,024.16	9.01
15-530-4600 TELEPHONE/INTERNET	1,600	110.57	110.57	0.00	1,489.43	6.91
15-530-4650 ELECTRICITY	8,000	374.90	374.90	0.00	7,625.10	4.69
15-530-4670 WATER SERVICE - REST ROOMS	6,500	178.57	178.57	0.00	6,321.43	2.75
15-530-4675 SEWER SERVICE - REST ROOMS	3,000	97.13	97.13	0.00	2,902.87	3.24
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	7,513.76	7,513.76	0.00	12,486.24	37.57
15-530-4705 IRRIGATION MAINT/REPAIRS	7,500	200.55	200.55	0.00	7,299.45	2.67
15-530-4725 EQUIP/VEHICLE MAINT/REPAIRS	1,500	0.00	0.00	0.00	1,500.00	0.00
15-530-4750 MISCELLANEOUS EXPENSE	2,500	134.08	134.08	0.00	2,365.92	5.36
TOTAL OPERATIONS & MAINTENANCE	227,137	30,048.59	30,048.59	0.00	197,088.41	13.23
SUPPLIES						
15-530-5300 SUPPLIES	13,000	230.32	230.32	0.00	12,769.68	1.77
15-530-5305 SMALL TOOLS	2,500	170.49	170.49	0.00	2,329.51	6.82
15-530-5400 FUEL & LUBRICANTS	16,000	0.00	0.00	0.00	16,000.00	0.00
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	2,044.80	0.00	5,955.20	25.56
15-530-5445 SEED	8,000	275.19	275.19	0.00	7,724.81	3.44
TOTAL SUPPLIES	102,500	2,720.80	2,720.80	0.00	99,779.20	2.65

15 -MUNICIPAL GOLF COURSE

LVGC MAINTENANCE % OF YEAR COMPLETED: 08.33

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	0.00	0.00	0.00	5,000.00	0.00
15-530-6600 DISPOSAL SERVICE	2,500	310.00	310.00	0.00	2,190.00	12.40
TOTAL SERVICES	37,500	310.00	310.00	0.00	37,190.00	0.83
FIXED ASSETS						
TOTAL LVGC MAINTENANCE	913,947	82,683.22	82,683.22	0.00	831,263.78	9.05

15 -MUNICIPAL GOLF COURSE
TRANSFER TO DEBT SERVIE % OF YEAR COMPLETED: 08.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

15 -MUNICIPAL GOLF COURSE

DEPRECIATION % OF YEAR COMPLETED: 08.33

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	155,775.31	155,775.31	0.00	1,437,445.69	9.78
REVENUE OVER/(UNDER) EXPENDITURES	(2)	(84,023.40)	(84,023.40)	0.00	84,021.40	1,170.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

30 -UTILITY FUND

% OF YEAR COMPLETED: 08.33

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	75,115.86	75,115.86	0.00	613,974.93	10.90
30-450-1412 WTP EXPANSION INTEREST	32,971	3,366.55	3,366.55	0.00	29,604.71	10.21
30-450-1413 WATERLINE: BAR K TO BRONCO	0	1,041.69	1,041.69	0.00	(1,041.69)	0.00
30-450-1414 2018 LCRA REUSE WTR GRNT PR	347	36.98	36.98	0.00	310.00	10.66
30-450-1420 UTILITY EXTENSIONS REQUEST	16,100	500.00	500.00	0.00	15,600.00	3.11
30-450-1430 CREDIT CARD SERVICE FEES	108,985	14,342.37	14,342.37	0.00	94,642.55	13.16
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	94,403.45	94,403.45	0.00	2,407,520.50	3.77
60-WATER SERVICES						
30-460-4100 WATER SERVICE FEES	4,599,617	473,847.28	473,847.28	0.00	4,125,770.07	10.30
30-460-4300 WATER TAP FEES	273,000	16,500.00	16,500.00	0.00	256,500.00	6.04
30-460-4360 WATER EXTENSIONS	58,644	0.00	0.00	0.00	58,643.71	0.00
30-460-4400 OTHER REVENUE	41,199	2,158.64	2,158.64	0.00	39,040.33	5.24
30-460-4425 FIRE HYDRANT	1	0.00	0.00	0.00	1.00	0.00
30-460-4500 PENALTIES-SERVICE ACCTS	117,260	10,935.00	10,935.00	0.00	106,324.98	9.33
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	503,440.92	503,440.92	0.00	4,987,437.09	9.17
70-SEWER SERVICES						
30-470-4100 SEWER SERVICE FEES	3,657,038	311,115.83	311,115.83	0.00	3,345,921.80	8.51
30-470-4310 SEWER TAP FEES	327,000	30,750.00	30,750.00	0.00	296,250.00	9.40
30-470-4360 SEWER EXTENSIONS	55,347	0.00	0.00	0.00	55,346.58	0.00
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	341,865.83	341,865.83	0.00	4,293,955.38	7.37
80-CAPITAL IMPROVEMENT						
TOTAL REVENUE	12,628,623	939,710.20	939,710.20	0.00	11,688,912.97	7.44

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

30 -UTILITY FUND

55-UTILITIES ADMINISTRATI % OF YEAR COMPLETED: 08.33

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	1,142.28	1,142.28	0.00	9,259.72	10.98
30-555-1030 TMRS	12,904	1,359.17	1,359.17	0.00	11,544.83	10.53
30-555-1050 HEALTH, DENTAL & LIFE INS.	33,240	1,745.64	1,745.64	0.00	31,494.36	5.25
30-555-1060 HEALTH REIMBURSEMENT ACCOUN	1,962	165.05	165.05	0.00	1,796.95	8.41
30-555-1070 WORKERS COMPENSATION	588	238.94	238.94	0.00	349.06	40.64
30-555-1145 LONGEVITY PAY	692	0.00	0.00	0.00	692.00	0.00
30-555-1146 REWARDS PROGRAM	1,215	0.00	0.00	0.00	1,215.00	0.00
30-555-1148 CELL PHONE STIPEND	600	69.24	69.24	0.00	530.76	11.54
30-555-1149 IN LIEU OF	104	0.00	0.00	0.00	104.00	0.00
30-555-1520 UTILITY BILLING CLERK	133,366	14,899.68	14,899.68	0.00	118,466.32	11.17
TOTAL PERSONNEL SERVICES	195,829	19,620.00	19,620.00	0.00	176,209.00	10.02
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	0.00	0.00	2,000.00	0.00
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	9,903.24	9,903.24	0.00	127,096.76	7.23
30-555-4600 TELEPHONE/INTERNET	145	0.00	0.00	0.00	145.00	0.00
30-555-4750 MISCELLANEOUS EXPENSE	500	0.00	0.00	0.00	500.00	0.00
30-555-4825 IT EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL OPERATIONS & MAINTENANCE	144,560	9,903.24	9,903.24	0.00	134,656.76	6.85
SUPPLIES						
30-555-5200 POSTAGE	35,000	3,146.76	3,146.76	0.00	31,853.24	8.99
30-555-5300 SUPPLIES	4,000	146.62	146.62	0.00	3,853.38	3.67
TOTAL SUPPLIES	39,000	3,293.38	3,293.38	0.00	35,706.62	8.44
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	1,848.37	1,848.37	0.00	36,151.63	4.86
TOTAL SERVICES	88,000	1,848.37	1,848.37	0.00	86,151.63	2.10
FIXED ASSETS						
TOTAL 55-UTILITIES ADMINISTRATI	467,389	34,664.99	34,664.99	0.00	432,724.01	7.42

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

30 -UTILITY FUND

56-GENERAL FUND TRANSFER % OF YEAR COMPLETED: 08.33

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	171,636.92	0.00	3,471,936.08	4.71
TOTAL FIXED ASSETS	3,643,573	171,636.92	171,636.92	0.00	3,471,936.08	4.71
TOTAL 56-GENERAL FUND TRANSFER	3,643,573	171,636.92	171,636.92	0.00	3,471,936.08	4.71

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

30 -UTILITY FUND

57-DEBT SRVCE FUND TRNSF % OF YEAR COMPLETED: 08.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

30 -UTILITY FUND

58-UTILITY FUND INFO TECH % OF YEAR COMPLETED: 08.33

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	0.00	0.00	83.00	0.00
30-558-4570 RENTAL/LEASE	4,800	388.50	388.50	0.00	4,411.50	8.09
30-558-4600 TELEPHONE/INTERNET	10,000	0.00	0.00	0.00	10,000.00	0.00
30-558-4700 MAINTENANCE & REPAIRS	16,000	2,360.25	2,360.25	0.00	13,639.75	14.75
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	2,748.75	2,748.75	0.00	45,634.25	5.68
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	0.00	0.00	0.00	35,000.00	0.00
TOTAL SERVICES	35,000	0.00	0.00	0.00	35,000.00	0.00
FIXED ASSETS						
TOTAL 58-UTILITY FUND INFO TECH	83,883	2,748.75	2,748.75	0.00	81,134.25	3.28

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

30 -UTILITY FUND

59-PUBLIC WORKS ADMIN % OF YEAR COMPLETED: 08.33

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	2,609.71	2,609.71	0.00	32,450.29	7.44
30-559-1030 TMRS	43,771	3,209.37	3,209.37	0.00	40,561.63	7.33
30-559-1050 HEALTH, DENTAL & LIFE INS	89,926	4,438.88	4,438.88	0.00	85,487.12	4.94
30-559-1060 HEALTH REIMBURSEMENT ACCOUN	3,270	220.06	220.06	0.00	3,049.94	6.73
30-559-1070 WORKERS COMPENSATION	1,071	716.82	716.82	0.00	354.18	66.93
30-559-1100 DIRECTOR OF PUBLIC WORKS	124,704	13,932.16	13,932.16	0.00	110,771.84	11.17
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	3,250.34	3,250.34	0.00	58,338.66	5.28
30-559-1144 CAR ALLOWANCE	9,900	692.28	692.28	0.00	9,207.72	6.99
30-559-1145 LONGEVITY	465	0.00	0.00	0.00	465.00	0.00
30-559-1146 REWARDS PROGRAM	2,025	0.00	0.00	0.00	2,025.00	0.00
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	69.21	69.21	0.00	1,310.79	5.02
30-559-1149 IN LIEU OF	208	0.00	0.00	0.00	208.00	0.00
30-559-1303 PUBLIC WORKS ADMIN ASST	50,232	5,612.00	5,612.00	0.00	44,620.00	11.17
30-559-1310 ENGINEER	105,525	11,789.41	11,789.41	0.00	93,735.59	11.17
TOTAL PERSONNEL SERVICES	635,746	46,540.24	46,540.24	0.00	589,205.76	7.32
OPERATIONS & MAINTENANCE						
30-559-4000 LIABILITY & PROPERTY INS	19,324	14,598.03	14,598.03	0.00	4,725.97	75.54
30-559-4110 UNIFORMS	750	0.00	0.00	0.00	750.00	0.00
30-559-4200 TRAVEL	1,500	1,446.43	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	4,000.00	4,000.00	0.00	1,000.00	80.00
30-559-4600 TELEPHONE/INTERNET	2,000	138.70	138.70	0.00	1,861.30	6.94
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	0.00	0.00	2,500.00	0.00
30-559-4725 VEHICLE MAIN/REPAIRS	1,000	0.00	0.00	0.00	1,000.00	0.00
30-559-4750 MISCELLANEOUS EXPENSE	2,000	20.00	20.00	0.00	1,980.00	1.00
30-559-4825 INFORMATION TECHNOLOGY	40,000	0.00	0.00	0.00	40,000.00	0.00
TOTAL OPERATIONS & MAINTENANCE	379,074	20,203.16	20,203.16	0.00	358,870.84	5.33
SUPPLIES						
30-559-5100 BOOKS,PUBLICATIONS & FILMS	1,800	236.25	236.25	0.00	1,563.75	13.13
30-559-5300 SUPPLIES	3,500	30.00	30.00	0.00	3,470.00	0.86
30-559-5400 FUEL & LUBRICANTS	1,500	0.58	0.58	0.00	1,499.42	0.04
TOTAL SUPPLIES	6,800	266.83	266.83	0.00	6,533.17	3.92

30 -UTILITY FUND
59-PUBLIC WORKS ADMIN % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
30-559-6100 PROFESSIONAL SERVICES	330,000	0.00	0.00	0.00	330,000.00	0.00
30-559-6135 CONTRACT SERVICES	30,000	0.00	0.00	0.00	30,000.00	0.00
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	0.00	0.00	0.00	367,000.00	0.00
FIXED ASSETS						
TOTAL 59-PUBLIC WORKS ADMIN	1,388,620	67,010.23	67,010.23	0.00	1,321,609.77	4.83

30 -UTILITY FUND
60-WATER SERVICES % OF YEAR COMPLETED: 08.33

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	0.00	0.00	2,016.00	0.00
30-560-1020 SOCIAL SECURITY / MEDICARE	31,050	3,695.99	3,695.99	0.00	27,354.01	11.90
30-560-1030 TMRS	38,519	4,412.72	4,412.72	0.00	34,106.28	11.46
30-560-1050 HEALTH, DENTAL & LIFE INS.	102,950	6,966.00	6,966.00	0.00	95,984.00	6.77
30-560-1060 HEALTH REIMBURSEMENT ACCOUN	5,232	440.13	440.13	0.00	4,791.87	8.41
30-560-1070 WORKERS COMPENSATION	10,542	8,840.84	8,840.84	0.00	1,701.16	83.86
30-560-1145 LONGEVITY PAY	1,468	0.00	0.00	0.00	1,468.00	0.00
30-560-1146 REWARDS PROGRAM	3,239	0.00	0.00	0.00	3,239.00	0.00
30-560-1147 WORK BOOT ALLOWANCE	1,440	1,259.65	1,259.65	0.00	180.35	87.48
30-560-1148 CELL PHONE STIPEND	600	69.24	69.24	0.00	530.76	11.54
30-560-1149 IN LIEU OF	277	0.00	0.00	0.00	277.00	0.00
30-560-1274 OVERTIME	23,000	3,519.12	3,519.12	0.00	19,480.88	15.30
30-560-1540 UT SUPERINTENDENT	81,431	9,097.54	9,097.54	0.00	72,333.46	11.17
30-560-1561 UT CREW LEADER	57,330	6,404.96	6,404.96	0.00	50,925.04	11.17
30-560-1570 UT MAINTENANCE	260,289	28,022.73	28,022.73	0.00	232,266.27	10.77
30-560-1591 STANDBY TIME	0	225.00	225.00	0.00	(225.00)	0.00
TOTAL PERSONNEL SERVICES	619,383	72,953.92	72,953.92	0.00	546,429.08	11.78
OPERATIONS & MAINTENANCE						
30-560-4000 LIABILITY & PROPERTY INS	21,623	20,475.37	20,475.37	0.00	1,147.63	94.69
30-560-4110 UNIFORMS	12,000	107.22	107.22	0.00	11,892.78	0.89
30-560-4200 TRAVEL	2,000	0.00	0.00	0.00	2,000.00	0.00
30-560-4300 TRAINING/EDUCATION	6,000	100.00	100.00	0.00	5,900.00	1.67
30-560-4400 DUES & SUBSCRIPTIONS	100	0.00	0.00	0.00	100.00	0.00
30-560-4600 TELEPHONE/INTERNET	1,500	30.00	30.00	0.00	1,470.00	2.00
30-560-4650 ELECTRICITY	9,000	741.08	741.08	0.00	8,258.92	8.23
30-560-4700 MAINTENANCE & REPAIRS	100,000	4,641.57	4,641.57	0.00	95,358.43	4.64
30-560-4725 EQUIP/VEHICLE MAINT/REPAIRS	60,000	2,809.82	2,809.82	0.00	57,190.18	4.68
30-560-4730 VEHICLE SAFETY EQUIPMENT	2,000	3,707.59	3,707.59	0.00	(1,707.59)	185.38
30-560-4750 MISCELLANEOUS EXPENSE	1,500	238.25	238.25	0.00	1,261.75	15.88
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	3,211.38	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	36,062.28	36,062.28	0.00	696,860.72	4.92
SUPPLIES						
30-560-5300 SUPPLIES	5,500	0.00	0.00	0.00	5,500.00	0.00
30-560-5305 SMALL TOOLS	4,000	917.05	917.05	0.00	3,082.95	22.93
30-560-5350 METERS	60,000	0.00	0.00	0.00	60,000.00	0.00
30-560-5400 FUEL & LUBRICANTS	30,000	2,003.42	2,003.42	0.00	27,996.58	6.68
TOTAL SUPPLIES	99,500	2,920.47	2,920.47	0.00	96,579.53	2.94

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

30 -UTILITY FUND

60-WATER SERVICES % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
30-560-6135 CONTRACT SERVICES	50,000	880.15	880.15	0.00	49,119.85	1.76
30-560-6500 MISCELLANEOUS SERVICES	110	0.00	0.00	0.00	110.00	0.00
30-560-6540 MAINTENANCE AGREEMENTS	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL SERVICES	53,110	880.15	880.15	0.00	52,229.85	1.66
FIXED ASSETS						
30-560-9720 MACHINERY & EQUIPMENT	73,500	68,639.00	68,639.00	0.00	4,861.00	93.39
30-560-9760 VEHICLES	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL FIXED ASSETS	143,500	68,639.00	68,639.00	0.00	74,861.00	47.83
TOTAL 60-WATER SERVICES	1,648,416	181,455.82	181,455.82	0.00	1,466,960.18	11.01

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

30 -UTILITY FUND

65-WATER PLANT ONE % OF YEAR COMPLETED: 08.33

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	0.00	0.00	0.00	1,308.00	0.00
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	0.00	0.00	0.00	204,894.00	0.00
OPERATIONS & MAINTENANCE						
30-565-4000 LIABILITY & PROPERTY INS	15,317	14,006.19	14,006.19	0.00	1,310.81	91.44
30-565-4110 UNIFORMS	1,000	390.03	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	480.00	480.00	0.00	2,020.00	19.20
30-565-4400 DUES & SUBSCRIPTIONS	6,100	1,250.00	1,250.00	0.00	4,850.00	20.49
30-565-4600 TELEPHONE/INTERNET	1,200	114.35	114.35	0.00	1,085.65	9.53
30-565-4650 ELECTRICITY	70,000	5,955.85	5,955.85	0.00	64,044.15	8.51
30-565-4700 MAINTENANCE & REPAIRS	55,000	159.99	159.99	0.00	54,840.01	0.29
30-565-4725 EQUIP/VEHICLE MAINT/REPAIRS	1,200	0.00	0.00	0.00	1,200.00	0.00
30-565-4825 IT EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL OPERATIONS & MAINTENANCE	154,667	22,356.41	22,356.41	0.00	132,310.59	14.45
SUPPLIES						
30-565-5300 SUPPLIES	5,000	3,787.96	3,787.96	0.00	1,212.04	75.76
30-565-5305 SMALL TOOLS	1,000	0.00	0.00	0.00	1,000.00	0.00
30-565-5400 FUEL & LUBRICANTS	6,200	0.00	0.00	0.00	6,200.00	0.00
30-565-5430 CHEMICALS	45,000	3,865.70	3,865.70	0.00	41,134.30	8.59
TOTAL SUPPLIES	57,200	7,653.66	7,653.66	0.00	49,546.34	13.38
SERVICES						
30-565-6125 TESTING SERVICES	10,000	177.25	177.25	0.00	9,822.75	1.77
30-565-6135 CONTRACT SERVICES	20,000	7,824.64	7,824.64	0.00	12,175.36	39.12
30-565-6425 LCRA RESERVATION FEE	175,000	14,531.25	14,531.25	0.00	160,468.75	8.30
30-565-6430 BULK WATER	82,000	4,760.32	4,760.32	0.00	77,239.68	5.81
30-565-6500 MISCELLANEOUS SERVICES	2,500	0.00	0.00	0.00	2,500.00	0.00
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	27,293.46	27,293.46	0.00	264,706.54	9.35

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

30 -UTILITY FUND

65-WATER PLANT ONE % OF YEAR COMPLETED: 08.33

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	57,303.53	57,303.53	0.00	681,457.47	7.76

30 -UTILITY FUND
69-WATER PLANT THREE % OF YEAR COMPLETED: 08.33

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	579.42	579.42	0.00	3,990.58	12.68
30-569-1030 TMRS	5,670	706.78	706.78	0.00	4,963.22	12.47
30-569-1050 HEALTH, DENTAL & LIFE INS.	17,379	1,287.21	1,287.21	0.00	16,091.79	7.41
30-569-1060 HEALTH REIMBURSEMENT ACCOUN	654	55.02	55.02	0.00	598.98	8.41
30-569-1070 WORKERS COMPENSATION	1,784	1,314.18	1,314.18	0.00	469.82	73.66
30-569-1145 LONGEVITY PAY	484	0.00	0.00	0.00	484.00	0.00
30-569-1146 REWARDS PROGRAM	405	0.00	0.00	0.00	405.00	0.00
30-569-1147 WORK BOOT ALLOWANCE	180	179.95	179.95	0.00	0.05	99.97
30-569-1149 IN LIEU OF	35	0.00	0.00	0.00	35.00	0.00
30-569-1274 OVERTIME	6,500	1,017.95	1,017.95	0.00	5,482.05	15.66
30-569-1560 PLANT THREE OPERATORS	58,640	6,511.09	6,511.09	0.00	52,128.91	11.10
30-569-1591 STANDBY TIME	0	75.00	75.00	0.00	(75.00)	0.00
TOTAL PERSONNEL SERVICES	96,553	11,726.60	11,726.60	0.00	84,826.40	12.15
OPERATIONS & MAINTENANCE						
30-569-4000 LIABILITY & PROPERTY INS	10,728	11,430.35	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	0.00	0.00	0.00	1,000.00	0.00
30-569-4400 DUES & SUBSCRIPTIONS	6,000	0.00	0.00	0.00	6,000.00	0.00
30-569-4600 TELEPHONE/INTERNET	750	69.35	69.35	0.00	680.65	9.25
30-569-4650 ELECTRICITY	100,000	7,866.10	7,866.10	0.00	92,133.90	7.87
30-569-4700 MAINTENANCE & REPAIRS	55,000	0.00	0.00	0.00	55,000.00	0.00
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	19,365.80	19,365.80	0.00	157,662.20	10.94
SUPPLIES						
30-569-5300 SUPPLIES	5,000	304.62	304.62	0.00	4,695.38	6.09
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	198.11	198.11	0.00	2,801.89	6.60
30-569-5430 CHEMICALS	65,000	2,733.93	2,733.93	0.00	62,266.07	4.21
TOTAL SUPPLIES	74,000	3,236.66	3,236.66	0.00	70,763.34	4.37
SERVICES						
30-569-6125 TESTING SERVICES	11,000	677.25	677.25	0.00	10,322.75	6.16
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	14,531.24	14,531.24	0.00	160,468.76	8.30
30-569-6430 BULK WATER	120,000	3,334.98	3,334.98	0.00	116,665.02	2.78
30-569-6500 MISCELLANEOUS SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
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	18,543.47	18,543.47	0.00	329,756.53	5.32

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

30 -UTILITY FUND

69-WATER PLANT THREE % OF YEAR COMPLETED: 08.33

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	52,872.53	52,872.53	(603.26)	747,611.73	6.53

30 -UTILITY FUND
70-SEWER SERVICES % OF YEAR COMPLETED: 08.33

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	0.00	0.00	2,016.00	0.00
30-570-1020 SOCIAL SECURITY / MEDICARE	31,040	2,957.67	2,957.67	0.00	28,082.33	9.53
30-570-1030 TMRS	38,506	3,539.44	3,539.44	0.00	34,966.56	9.19
30-570-1050 HEALTH, DENTAL & LIFE INS.	112,689	5,409.38	5,409.38	0.00	107,279.62	4.80
30-570-1060 HEALTH REIMBURSEMENT ACCOUN	5,232	330.10	330.10	0.00	4,901.90	6.31
30-570-1070 WORKERS COMPENSATION	9,117	8,828.89	8,828.89	0.00	288.11	96.84
30-570-1145 LONGEVITY PAY	2,436	0.00	0.00	0.00	2,436.00	0.00
30-570-1146 REWARDS PROGRAM	3,239	0.00	0.00	0.00	3,239.00	0.00
30-570-1147 WORK BOOT ALLOWANCE	1,440	1,079.70	1,079.70	0.00	360.30	74.98
30-570-1148 CELL PHONE STIPEND	1,200	138.48	138.48	0.00	1,061.52	11.54
30-570-1149 IN LIEU OF	277	0.00	0.00	0.00	277.00	0.00
30-570-1274 OVERTIME	8,000	3,124.67	3,124.67	0.00	4,875.33	39.06
30-570-1540 SS FIELD SUPERVISOR	65,520	7,320.00	7,320.00	0.00	58,200.00	11.17
30-570-1561 SS CREW LEADER	54,600	6,404.97	6,404.97	0.00	48,195.03	11.73
30-570-1570 SS MAINTENANCE	276,953	20,687.91	20,687.91	0.00	256,265.09	7.47
30-570-1591 STANDBY TIME	0	225.00	225.00	0.00	(225.00)	0.00
TOTAL PERSONNEL SERVICES	612,265	60,046.21	60,046.21	0.00	552,218.79	9.81
OPERATIONS & MAINTENANCE						
30-570-4000 LIABILITY & PROPERTY INS	10,775	7,396.49	7,396.49	0.00	3,378.51	68.64
30-570-4110 UNIFORMS	12,000	107.56	107.56	0.00	11,892.44	0.90
30-570-4200 TRAVEL	2,000	0.00	0.00	0.00	2,000.00	0.00
30-570-4300 TRAINING/EDUCATION	6,000	50.00	50.00	0.00	5,950.00	0.83
30-570-4600 TELEPHONE/INTERNET	0	39.35	39.35	0.00	(39.35)	0.00
30-570-4650 ELECTRICITY	4,500	230.28	230.28	0.00	4,269.72	5.12
30-570-4700 MAINTENANCE & REPAIRS	70,000	7,111.26	7,111.26	(432.00)	63,320.74	9.54
30-570-4725 EQUIP/VEHICLE MAINT/REPAIRS	50,000	3,365.95	3,365.95	0.00	46,634.05	6.73
30-570-4730 VEHICLE SAFETY EQUIPMENT	1,500	3,707.59	3,707.59	0.00	(2,207.59)	247.17
30-570-4750 MISCELLANEOUS EXPENSE	500	108.81	108.81	0.00	391.19	21.76
30-570-4758 SEWER EXTENSION EXPENSE	400,000	3,211.38	3,211.38	0.00	396,788.62	0.80
30-570-4761 SEWER SYSTEM IMPROVEMENTS	40,000	0.00	0.00	0.00	40,000.00	0.00
TOTAL OPERATIONS & MAINTENANCE	597,275	25,328.67	25,328.67	(432.00)	572,378.33	4.17
SUPPLIES						
30-570-5300 SUPPLIES	3,000	0.00	0.00	0.00	3,000.00	0.00
30-570-5305 SMALL TOOLS	4,000	917.05	917.05	0.00	3,082.95	22.93
30-570-5400 FUEL & LUBRICANTS	30,000	1,024.93	1,024.93	0.00	28,975.07	3.42
TOTAL SUPPLIES	37,000	1,941.98	1,941.98	0.00	35,058.02	5.25

30 -UTILITY FUND
70-SEWER SERVICES % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
30-570-6135 CONTRACT SERVICES	7,000	93.15	93.15	0.00	6,906.85	1.33
30-570-6500 MISCELLANEOUS SERVICES	100	0.00	0.00	0.00	100.00	0.00
30-570-6540 MAINTENANCE AGREEMENTS	1,600	0.00	0.00	0.00	1,600.00	0.00
TOTAL SERVICES	8,700	93.15	93.15	0.00	8,606.85	1.07
FIXED ASSETS						
30-570-9720 MACHINERY & EQUIPMENT	120,676	57,032.00	57,032.00	0.00	63,644.00	47.26
TOTAL FIXED ASSETS	120,676	57,032.00	57,032.00	0.00	63,644.00	47.26
TOTAL 70-SEWER SERVICES	1,375,916	144,442.01	144,442.01	(432.00)	1,231,905.99	10.47

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

30 -UTILITY FUND

75-SEWER PLANT % OF YEAR COMPLETED: 08.33

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	1,018.21	1,018.21	0.00	13,993.79	6.78
30-575-1030 TMRS	18,623	1,256.52	1,256.52	0.00	17,366.48	6.75
30-575-1050 HEALTH, DENTAL & LIFE INS.	50,011	2,151.81	2,151.81	0.00	47,859.19	4.30
30-575-1060 HEALTH REIMBURSEMENT ACCOUN	1,962	110.03	110.03	0.00	1,851.97	5.61
30-575-1070 WORKERS COMPENSATION	3,134	4,300.95	4,300.95	0.00	(1,166.95)	137.24
30-575-1145 LONGEVITY PAY	559	0.00	0.00	0.00	559.00	0.00
30-575-1146 REWARDS PROGRAM	1,215	0.00	0.00	0.00	1,215.00	0.00
30-575-1147 WORK BOOT ALLOWANCE	540	359.90	359.90	0.00	180.10	66.65
30-575-1148 CELL PHONE STIPEND	0	69.24	69.24	0.00	(69.24)	0.00
30-575-1149 IN LIEU OF	104	0.00	0.00	0.00	104.00	0.00
30-575-1274 OVERTIME	15,000	1,702.30	1,702.30	0.00	13,297.70	11.35
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	11,406.96	11,406.96	0.00	90,696.04	11.17
30-575-1591 STANDBY TIME	0	300.00	300.00	0.00	(300.00)	0.00
TOTAL PERSONNEL SERVICES	300,775	22,675.92	22,675.92	0.00	278,099.08	7.54
OPERATIONS & MAINTENANCE						
30-575-4000 LIABILITY & PROPERTY INS	8,457	8,380.88	8,380.88	0.00	76.12	99.10
30-575-4110 UNIFORMS	2,000	22.02	22.02	0.00	1,977.98	1.10
30-575-4200 TRAVEL	1,200	110.00	110.00	0.00	1,090.00	9.17
30-575-4300 TRAINING/EDUCATION	3,000	480.00	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	39.35	0.00	860.65	4.37
30-575-4650 ELECTRICITY	80,000	5,980.79	5,980.79	0.00	74,019.21	7.48
30-575-4700 MAINTENANCE & REPAIRS	120,000	13,318.20	13,318.20	0.00	106,681.80	11.10
30-575-4725 EQUIP/VEHICLE MAINT/REPAIRS	1,200	0.00	0.00	0.00	1,200.00	0.00
30-575-4825 IT EXPENSE	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL OPERATIONS & MAINTENANCE	219,257	28,331.24	28,331.24	0.00	190,925.76	12.92
SUPPLIES						
30-575-5300 SUPPLIES	12,000	505.27	505.27	0.00	11,494.73	4.21
30-575-5400 FUEL & LUBRICANTS	7,500	477.72	477.72	0.00	7,022.28	6.37
30-575-5430 CHEMICALS	40,000	2,790.97	2,790.97	0.00	37,209.03	6.98
TOTAL SUPPLIES	59,500	3,773.96	3,773.96	0.00	55,726.04	6.34
SERVICES						
30-575-6125 TESTING SERVICES	12,500	544.25	544.25	0.00	11,955.75	4.35
30-575-6135 CONTRACT SERVICES	6,000	31,050.00	31,050.00	0.00	(25,050.00)	517.50
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	3,147.36	3,147.36	0.00	146,852.64	2.10
TOTAL SERVICES	171,250	34,741.61	34,741.61	0.00	136,508.39	20.29

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

30 -UTILITY FUND

75-SEWER PLANT % OF YEAR COMPLETED: 08.33

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	8,957.24	8,957.24	0.00	13,042.76	40.71
TOTAL FIXED ASSETS	22,000	8,957.24	8,957.24	0.00	13,042.76	40.71
TOTAL 75-SEWER PLANT	772,782	98,479.97	98,479.97	0.00	674,302.03	12.74

30 -UTILITY FUND

77-EFFLUENT DISPOSAL % OF YEAR COMPLETED: 08.33

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	886.07	886.07	0.00	10,357.93	7.88
30-577-1030 TMRS	13,949	1,057.90	1,057.90	0.00	12,891.10	7.58
30-577-1050 HEALTH, DENTAL & LIFE INS.	42,239	1,624.68	1,624.68	0.00	40,614.32	3.85
30-577-1060 HEALTH REIMBURSEMENT ACCOUN	1,962	55.02	55.02	0.00	1,906.98	2.80
30-577-1070 WORKERS COMPENSATION	2,981	3,106.24	3,106.24	0.00	(125.24)	104.20
30-577-1145 LONGEVITY PAY	761	0.00	0.00	0.00	761.00	0.00
30-577-1146 REWARDS PROGRAM	810	0.00	0.00	0.00	810.00	0.00
30-577-1147 WORK BOOT ALLOWANCE	360	179.95	179.95	0.00	180.05	49.99
30-577-1149 IN LIEU OF	35	0.00	0.00	0.00	35.00	0.00
30-577-1274 OVERTIME	8,000	354.37	354.37	0.00	7,645.63	4.43
30-577-1560 EFFLUENT IRRIGATION OPERATO	54,928	5,626.57	5,626.57	0.00	49,301.43	10.24
30-577-1570 EFFLUENT LABORER	89,434	5,490.01	5,490.01	0.00	83,943.99	6.14
TOTAL PERSONNEL SERVICES	227,459	18,380.81	18,380.81	0.00	209,078.19	8.08
OPERATIONS & MAINTENANCE						
30-577-4000 LIABILITY & PROPERTY INS	3,436	3,256.51	3,256.51	0.00	179.49	94.78
30-577-4110 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
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	78.70	0.00	821.30	8.74
30-577-4650 ELECTRICITY	58,000	4,134.81	4,134.81	0.00	53,865.19	7.13
30-577-4700 MAINTENANCE & REPAIRS	80,000	529.99	529.99	0.00	79,470.01	0.66
30-577-4725 EQUIP/VEHICLE MAINT/REPAIRS	3,000	250.96	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	8,250.97	8,250.97	0.00	141,085.03	5.53
SUPPLIES						
30-577-5300 SUPPLIES	3,500	283.15	283.15	0.00	3,216.85	8.09
30-577-5305 SMALL TOOLS	300	0.00	0.00	0.00	300.00	0.00
30-577-5400 FUEL & LUBRICANTS	7,200	31.70	31.70	0.00	7,168.30	0.44
30-577-5430 CHEMICALS	6,200	80.00	80.00	0.00	6,120.00	1.29
TOTAL SUPPLIES	17,200	394.85	394.85	0.00	16,805.15	2.30
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	300.00	300.00	0.00	(300.00)	0.00
TOTAL SERVICES	7,000	300.00	300.00	0.00	6,700.00	4.29

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

30 -UTILITY FUND

77-EFFLUENT DISPOSAL % OF YEAR COMPLETED: 08.33

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	0.00	0.00	(677,818.89)	677,818.89	0.00
TOTAL FIXED ASSETS	51,000	0.00	0.00	(677,818.89)	728,818.89	1,329.06-
TOTAL 77-EFFLUENT DISPOSAL	451,995	27,326.63	27,326.63	(677,818.89)	1,102,487.26	143.92-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

30 -UTILITY FUND

79-UTILITY FUND TRANSFER

% OF YEAR COMPLETED: 08.33

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: 08.33

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	206.09	206.09	0.00	3,048.91	6.33
30-582-1030 TMRS	4,038	253.77	253.77	0.00	3,784.23	6.28
30-582-1050 HEALTH, DENTAL & LIFE INS	10,662	640.89	640.89	0.00	10,021.11	6.01
30-582-1060 HEALTH REIMBURSEMENT ACCOUN	654	27.51	27.51	0.00	626.49	4.21
30-582-1070 WORKERS COMPENSATION	676	953.86	953.86	0.00	(277.86)	141.10
30-582-1145 LONGEVITY	207	0.00	0.00	0.00	207.00	0.00
30-582-1146 REWARDS PROGRAM	405	0.00	0.00	0.00	405.00	0.00
30-582-1147 WORK BOOT ALLOWANCE	180	179.95	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	0.00	0.00	69.00	0.00
30-582-1274 OVERTIME	4,000	259.18	259.18	0.00	3,740.82	6.48
30-582-1560 BPS PLANT OPERATOR	41,496	2,317.99	2,317.99	0.00	39,178.01	5.59
30-582-1591 STANDBY TIME	0	37.50	37.50	0.00	(37.50)	0.00
TOTAL PERSONNEL SERVICES	66,344	4,876.74	4,876.74	0.00	61,467.26	7.35
OPERATIONS & MAINTENANCE						
30-582-4000 LIABILITY & PROPERTY INS	1,016	995.75	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	39.35	0.00	(39.35)	0.00
30-582-4650 ELECTRICITY	45,000	2,948.77	2,948.77	0.00	42,051.23	6.55
30-582-4700 MAINTENANCE & REPAIRS	35,000	147.25	147.25	0.00	34,852.75	0.42
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	4,131.12	4,131.12	0.00	79,484.88	4.94
SUPPLIES						
30-582-5300 SUPPLIES	500	71.74	71.74	0.00	428.26	14.35
30-582-5305 SMALL TOOLS	150	0.00	0.00	0.00	150.00	0.00
30-582-5400 FUEL & LUBRICANTS	2,000	88.50	88.50	0.00	1,911.50	4.43
30-582-5430 CHEMICALS	500	20.00	20.00	0.00	480.00	4.00
TOTAL SUPPLIES	3,150	180.24	180.24	0.00	2,969.76	5.72
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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

30 -UTILITY FUND

82-BOOSTER PUMP STATIONS % OF YEAR COMPLETED: 08.33

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	9,188.10	9,188.10	0.00	150,921.90	5.74

30 -UTILITY FUND

84-LIFT STATIONS % OF YEAR COMPLETED: 08.33

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	193.10	193.10	0.00	(193.10)	0.00
30-584-1030 TMRS	0	237.40	237.40	0.00	(237.40)	0.00
30-584-1050 HEALTH, DENTAL & LIFE INS	0	640.88	640.88	0.00	(640.88)	0.00
30-584-1060 HEALTH REIMBURSEMENT ACCOUN	0	27.51	27.51	0.00	(27.51)	0.00
30-584-1274 OVERTIME	0	259.17	259.17	0.00	(259.17)	0.00
30-584-1560 LS PLANT OPERATOR	0	2,318.01	2,318.01	0.00	(2,318.01)	0.00
30-584-1591 STANDBY TIME	0	37.50	37.50	0.00	(37.50)	0.00
TOTAL PERSONNEL SERVICES	0	3,713.57	3,713.57	0.00	(3,713.57)	0.00
OPERATIONS & MAINTENANCE						
30-584-4000 LIABILITY & PROPERTY INS	3,041	2,917.33	2,917.33	0.00	123.67	95.93
30-584-4110 UNIFORMS	500	343.70	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	39.35	0.00	360.65	9.84
30-584-4650 ELECTRICITY	47,000	2,764.30	2,764.30	0.00	44,235.70	5.88
30-584-4700 MAINTENANCE & REPAIRS	150,000	4,471.67	4,471.67	0.00	145,528.33	2.98
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	10,536.35	10,536.35	0.00	192,754.65	5.18
SUPPLIES						
30-584-5300 SUPPLIES	1,500	77.57	77.57	0.00	1,422.43	5.17
30-584-5305 SMALL TOOLS	750	0.00	0.00	0.00	750.00	0.00
30-584-5400 FUEL & LUBRICANTS	3,000	88.50	88.50	0.00	2,911.50	2.95
30-584-5430 CHEMICALS	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL SUPPLIES	20,250	166.07	166.07	0.00	20,083.93	0.82
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	14,415.99	14,415.99	0.00	1,228,124.01	1.16

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

30 -UTILITY FUND
85-DEBT SERVICE % OF YEAR COMPLETED: 08.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

30 -UTILITY FUND

86-UTILITY FUND TRANSFERS % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIXED ASSETS						
TOTAL EXPENDITURES	12,773,866	861,545.47	861,545.47	(678,854.15)	12,591,174.68	1.43
REVENUE OVER/(UNDER) EXPENDITURES	(145,243)	78,164.73	78,164.73	678,854.15	(902,261.71)	521.21-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

40 -CAP IMPROVEMENT PROJECTS

% OF YEAR COMPLETED: 08.33

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	111,843.94	111,843.94	0.00	(111,843.94)	0.00
TOTAL 80-CAPITAL IMPROVEMENT	0	111,843.94	111,843.94	0.00	(111,843.94)	0.00
TOTAL REVENUE	0	111,843.94	111,843.94	0.00	(111,843.94)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

40 -CAP IMPROVEMENT PROJECTS

80-CAPITAL IMPROVEMENT % OF YEAR COMPLETED: 08.33

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						
CIP PROJECTS						
REVENUE OVER/(UNDER) EXPENDITURES	0	111,843.94	111,843.94	0.00	(111,843.94)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

42 -IMPACT FEE FUND

% OF YEAR COMPLETED: 08.33

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	40,991.83	40,991.83	0.00	325,090.77	11.20
TOTAL 50- INVESTMENT INTEREST	366,083	40,991.83	40,991.83	0.00	325,090.77	11.20
60-WATER IMPACT REVENUE						
42-460-4350 WATER IMPACT FEES	353,203	52,290.00	52,290.00	0.00	300,913.00	14.80
TOTAL 60-WATER IMPACT REVENUE	353,203	52,290.00	52,290.00	0.00	300,913.00	14.80
70-SEWER IMPACT REVENUE						
42-470-4350 WASTEWATER IMPACT FEES	308,470	38,420.00	38,420.00	0.00	270,050.00	12.46
TOTAL 70-SEWER IMPACT REVENUE	308,470	38,420.00	38,420.00	0.00	270,050.00	12.46
TOTAL REVENUE	1,027,756	131,701.83	131,701.83	0.00	896,053.77	12.81

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

42 -IMPACT FEE FUND

10-IMPACT FEE ADMIN

% OF YEAR COMPLETED: 08.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

42 -IMPACT FEE FUND

60-IMPACT FEE WATER % OF YEAR COMPLETED: 08.33

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	0.00	0.00	80,000.00	0.00
TOTAL OPERATIONS & MAINTENANCE	80,000	0.00	0.00	0.00	80,000.00	0.00
SUPPLIES						
SERVICES						
TOTAL 60-IMPACT FEE WATER	80,000	0.00	0.00	0.00	80,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

42 -IMPACT FEE FUND

70-IMPACT FEE SEWER % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
SERVICES						
TOTAL EXPENDITURES	80,000	0.00	0.00	0.00	80,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	947,756	131,701.83	131,701.83	0.00	816,053.77	13.90

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

43 -PARKLAND FEE FUND

% OF YEAR COMPLETED: 08.33

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	2,648.65	2,648.65	0.00	26,153.28	9.20
TOTAL 43 PARK FUND	28,802	2,648.65	2,648.65	0.00	26,153.28	9.20
TOTAL REVENUE	28,802	2,648.65	2,648.65	0.00	26,153.28	9.20

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

43 -PARKLAND FEE FUND

43 PARK FUND % OF YEAR COMPLETED: 08.33

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	2,648.65	2,648.65	0.00	26,153.28	9.20

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

50 -DEBT SERVICE

% OF YEAR COMPLETED: 08.33

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	2,802.30	2,802.30	0.00	39,575.15	6.61
TOTAL 80-ACCUMULATED INTEREST	42,377	2,802.30	2,802.30	0.00	39,575.15	6.61
85-AD VALOREM & OTHER						
50-485-1110 AD VALOREM TAXES FOR DEBT S	4,493,771	10,158.40	10,158.40	0.00	4,483,612.41	0.23
TOTAL 85-AD VALOREM & OTHER	4,493,771	10,158.40	10,158.40	0.00	4,483,612.41	0.23
TOTAL REVENUE	4,536,148	12,960.70	12,960.70	0.00	4,523,187.56	0.29

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

50 -DEBT SERVICE

80-ACCUMULATED INTEREST % OF YEAR COMPLETED: 08.33

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

50 -DEBT SERVICE

85-AD VALOREM & OTHER % OF YEAR COMPLETED: 08.33

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	0.00	0.00	0.00	8,000.00	0.00
TOTAL OPERATIONS & MAINTENANCE	8,000	0.00	0.00	0.00	8,000.00	0.00
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	0.00	0.00	0.00	4,501,772.00	0.00
TOTAL EXPENDITURES	4,501,772	0.00	0.00	0.00	4,501,772.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	34,376	12,960.70	12,960.70	0.00	21,415.56	37.70

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

60 -GENERAL FUND GRANTS

% OF YEAR COMPLETED: 08.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

90 -GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 08.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

95 -GENERAL LONG-TERM DEBT

% OF YEAR COMPLETED: 08.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

98 -PAYROLL CLEARING ACCOUNT

% OF YEAR COMPLETED: 08.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

99 -DISBURSEMENT ACCOUNT

% OF YEAR COMPLETED: 08.33

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