REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

10 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

| 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 | 888,431.87 | 5,628,577.84 | 0.00 | 248,487.55 | 95.77 |
| 10-410-1200 SALES TAXES | 1,177,854 | 150,942.72 | 530,442.19 | 0.00 | 647,411.64 | 45.03 |
| 10-410-1208 TOWN CENTER DEVELOPMENT | 43,118 | 3,806.27 | 21,325.88 | 0.00 | 21,792.21 | 49.46 |
| 10-410-1211 GENERAL FUND RESERVE ACCT I | 229,528 | 22,564.76 | 131,114.92 | 0.00 | 98,413.34 | 57.12 |
| 10-410-1212 REAL ESTATE INTEREST | 44,135 | 3,860.01 | 21,627.09 | 0.00 | 22,507.77 | 49.00 |
| 10-410-1213 STREET/ROADWAY IMPACT FEES | 27,876 | 5,831.25 | 24,833.59 | 0.00 | 3,041.99 | 89.09 |
| 10-410-1214 LV SUNSET PARK INTEREST | 5,000 | 1,009.37 | 5,655.26 | 0.00 | ( 655.26) | 113.11 |
| 10-410-1215 AUSTIN BOULEVARD PAVING INT | 1,242 | 109.56 | 614.05 | 0.00 | 627.54 | 49.46 |
| 10-410-1220 MIXED BEVERAGE TAX | 17,319 | 1,499.68 | 7,977.65 | 0.00 | 9,341.64 | 46.06 |
| 10-410-1300 ELECTRIC FRANCHISE FEE | 493,650 | 0.00 | 278,939.00 | 0.00 | 214,710.58 | 56.51 |
| 10-410-1310 TELEPHONE FRANCHISE FEE | 4,187 | 896.19 | 1,849.57 | 0.00 | 2,337.32 | 44.18 |
| 10-410-1320 CABLE TV FRANCHISE FEE | 124,589 | 28,863.01 | 58,084.30 | 0.00 | 66,504.63 | 46.62 |
| 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 | 416.33 | 1,176.36 | 0.00 | ( 110.44) | 110.36 |
| 10-410-1430 CREDIT CARD SERVICE FEE | 6,986 | 1,006.67 | 3,757.36 | 0.00 | 3,228.59 | 53.78 |
| 10-410-1570 SALE OF COPIES, ETC. | 500 | 188.04 | 770.64 | 0.00 | ( 270.64) | 154.13 |
| 10-410-1810 OTHER REVENUE | 10,000 | 273.07 | 8,362.02 | 0.00 | 1,637.98 | 83.62 |
| 10-410-1815 LONG AND SHORT | 0 | 0.58 | 0.58 | 0.00 | ( 0.58) | 0.00 |
| 10-410-2200 DIGITAL SIGN APPLICATION | 570 | 75.00 | 615.00 | 0.00 | ( 45.00) | 107.89 |
| 10-410-9000 TRANSFER FROM UTILITIES | 3,643,573 | 171,636.92 | 1,201,458.44 | 0.00 | 2,442,114.56 | 32.97 |
| 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 | 1,281,411.30 | 7,927,181.74 | 0.00 | 4,232,017.83 | 65.19 |
| 11-NON DEPARTMENTAL | | | | | | |
| 10-411-1700 VETERANS MEMORIAL DONATIONS | 0 | 0.00 | 100.00 | 0.00 | ( 100.00) | 0.00 |
| 10-411-1725 LAGO FEST SPONSORS/DONATION | 16,000 | 1,750.00 | 1,750.00 | 0.00 | 14,250.00 | 10.94 |
| 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 | ( 75.00) | ( 75.00) | 0.00 | 1,975.00 | 3.95- |
| 10-411-1750 LAGO FEST FOOD VENDORS | 5,000 | 3,275.00 | 3,275.00 | 0.00 | 1,725.00 | 65.50 |
| 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 | 4,950.00 | 5,050.00 | 0.00 | 20,850.00 | 19.50 |
| 12-DEVELOPMENT SERVICES | | | | | | |
| 10-412-1430 CREDIT CARD FEES | 17,844 | 351.13 | 5,818.41 | 0.00 | 12,026.02 | 32.61 |
| 10-412-1520 SIGN PERMITS | 550 | 0.00 | 200.00 | 0.00 | 350.00 | 36.36 |
| 10-412-1525 DEVELOPMENT AGREEMENT | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-412-1601 PID APPLICATION FEE | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 10-412-1812 OTHER REVENUE | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 10-412-1830 REPLATS & RELEASE EASEMENT | 2,133 | 250.00 | 250.00 | 0.00 | 1,883.31 | 11.72 |
| 10-412-1835 SITE DEVELOPMENT REVIEWS | 12,000 | 0.00 | 50.00 | 0.00 | 11,950.00 | 0.42 |
| 10-412-3100 BUILDING PERMITS | 557,437 | 36,260.48 | 195,209.25 | 0.00 | 362,228.04 | 35.02 |
| 10-412-3103 BLDG PERMIT-STREET REPAIR | 113,724 | 0.00 | 14,687.00 | 0.00 | 99,037.13 | 12.91 |
| 10-412-3105 MISC. PERMITS | 73,995 | 4,589.00 | 22,236.75 | 0.00 | 51,757.90 | 30.05 |
| 10-412-3106 ZONING APPLICATION FEES | 28,379 | 0.00 | 8,650.00 | 0.00 | 19,728.59 | 30.48 |
| 10-412-3110 REINSPECTION FEES | 154,961 | 4,425.00 | 48,368.00 | 0.00 | 106,593.32 | 31.21 |
| 10-412-3200 MECHANICAL PERMITS | 18,931 | 450.00 | 7,223.35 | 0.00 | 11,707.90 | 38.16 |

10 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| 10-412-3210 PLUMBING PERMITS | 18,231 | 100.00 | 4,598.35 | 0.00 | 13,632.91 | 25.22 |
| 10-412-3220 ELECTRICAL PERMITS | 21,331 | 425.00 | 6,123.35 | 0.00 | 15,207.51 | 28.71 |
| 10-412-3227 CONSTRUCTION PLAN APPL. FEE | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 10-412-3228 TREE REPLACEMENT FEE | 74,225 | 0.00 | 5,250.00 | 0.00 | 68,975.00 | 7.07 |
| 10-412-3240 BUILDING PLAN REVIEW | 19,227 | 0.00 | 1,820.00 | 0.00 | 17,406.66 | 9.47 |
| 10-412-3250 ENGINEER REVIEW REIMBURSEME | 134,612 | 9,670.08 | 65,898.54 | 0.00 | 68,713.62 | 48.95 |
| 10-412-3300 HEALTH DEPT INSPECTION FEES | 18,000 | 550.00 | 7,075.00 | 0.00 | 10,925.00 | 39.31 |
| TOTAL 12-DEVELOPMENT SERVICES | 1,283,581 | 57,070.69 | 393,458.00 | 0.00 | 890,122.91 | 30.65 |
| 15-MUNICIPAL COURT | | | | | | |
| 10-415-2100 MUNICIPAL COURT FINES | 116,792 | 18,055.69 | 73,766.09 | 0.00 | 43,025.92 | 63.16 |
| 10-415-2101 CITY TRUNCY PRVNTION DVERSN | 4,478 | 693.88 | 2,716.51 | 0.00 | 1,761.52 | 60.66 |
| 10-415-2103 STATE COURT SERVICE FEE EAR | 6,969 | 0.00 | 2,184.75 | 0.00 | 4,783.86 | 31.35 |
| 10-415-2105 BUILDING SECURITY FEES | 4,393 | 0.00 | 0.00 | 0.00 | 4,393.42 | 0.00 |
| 10-415-2106 COURT TECHNOLOGY FEE | 3,650 | 0.00 | 0.00 | 0.00 | 3,650.04 | 0.00 |
| 10-415-2112 JUDICIAL FEE - CITY | 19 | 0.00 | 4.80 | 0.00 | 14.40 | 25.00 |
| TOTAL 15-MUNICIPAL COURT | 136,301 | 18,749.57 | 78,672.15 | 0.00 | 57,629.16 | 57.72 |
| 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 | 736.86 | 3,381.56 | 0.00 | 5,067.05 | 40.03 |
| 10-420-1530 WRECKER PERMITS | 800 | 400.00 | 400.00 | 0.00 | 400.00 | 50.00 |
| 10-420-1560 ANIMAL LICENSE | 1,000 | 180.00 | 600.00 | 0.00 | 400.00 | 60.00 |
| 10-420-1810 OTHER REVENUE | 1,500 | 679.00 | 6,920.81 | 0.00 | ( 5,420.81) | 461.39 |
| 10-420-1820 PRIVATE ALARM PERMIT/FEES | 7,607 | 435.00 | 3,135.00 | 0.00 | 4,471.64 | 41.21 |
| 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 | 2,430.86 | 14,437.37 | 0.00 | 150,505.68 | 8.75 |
| 30-PUBLIC WORKS/BUILDING | | | | | | |
| 10-430-1450 CAPITAL METRO CONTRIBUTIONS | 2,000 | 0.00 | 36,534.16 | 0.00 | ( 34,534.16) | 1,826.71 |
| 10-430-4025 STREET/ROADWAY IMPACT FEES | 475,000 | 60,807.78 | 332,989.67 | 0.00 | 142,010.33 | 70.10 |
| TOTAL 30-PUBLIC WORKS/BUILDING | 477,000 | 60,807.78 | 369,523.83 | 0.00 | 107,476.17 | 77.47 |
| 31-SOLID WASTE | | | | | | |
| 10-431-1700 SOLID WASTE FEES | 1,384,740 | 113,588.28 | 564,409.41 | 0.00 | 820,330.59 | 40.76 |
| 10-431-1750 HAZARDOUS WASTE FEES | 69,375 | 5,970.64 | 29,736.72 | 0.00 | 39,638.20 | 42.86 |
| 10-431-1800 GREEN CENTER REVENUE | 4,502 | 0.00 | 0.00 | 0.00 | 4,502.15 | 0.00 |
| 10-431-1830 SOLID WASTE OTHER REVENUE | 0 | 0.00 | 1,067.00 | 0.00 | ( 1,067.00) | 0.00 |
| TOTAL 31-SOLID WASTE | 1,458,617 | 119,558.92 | 595,213.13 | 0.00 | 863,403.94 | 40.81 |
| 34-PARKS & RECREATION | | | | | | |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

10 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| 35-AQUATICS | | | | | | |
| 10-435-3100 POOL REVENUE | 11,103 | 0.00 | 0.00 | 0.00 | 11,103.00 | 0.00 |
| TOTAL 35-AQUATICS | 11,103 | 0.00 | 0.00 | 0.00 | 11,103.00 | 0.00 |
| 40-AVIATION DEPARTMENT | | | | | | |
| 45-LIBRARY DEPARTMENT | | | | | | |
| 10-445-3100 LIBRARY FINES AND REVENUE | 6,287 | 546.48 | 2,876.62 | 0.00 | 3,410.20 | 45.76 |
| 10-445-3230 LIBRARY GRANTS | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL 45-LIBRARY DEPARTMENT | 6,787 | 546.48 | 2,876.62 | 0.00 | 3,910.20 | 42.39 |
| TOTAL REVENUE | 15,723,432 | 1,545,525.60 | 9,386,412.84 | 0.00 | 6,337,018.89 | 59.70 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

10 -GENERAL FUND

10-ADMINISTRATION % OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | |
| 10-510-1010 STATE UNEMPLOYMENT TAX | 504 | 0.00 | 0.00 | 0.00 | 504.00 | 0.00 |
| 10-510-1020 SOCIAL SECURITY / MEDICARE | 12,247 | 507.44 | 6,390.14 | 0.00 | 5,856.38 | 52.18 |
| 10-510-1030 TMRS | 20,714 | 646.34 | 14,333.11 | 0.00 | 6,381.06 | 69.19 |
| 10-510-1050 HEALTH, DENTAL & LIFE INS | 15,352 | 813.82 | 5,653.17 | 0.00 | 9,699.31 | 36.82 |
| 10-510-1060 HEALTH REIMBURSEMENT ACCOUN | 927 | 57.91 | 398.47 | 0.00 | 528.03 | 43.01 |
| 10-510-1070 WORKERS COMPENSATION | 733 | 0.00 | 489.83 | 0.00 | 242.73 | 66.87 |
| 10-510-1100 CITY MANAGER | 190,575 | 1,918.52 | 232,417.50 | 0.00 | ( 41,842.54) | 121.96 |
| 10-510-1115 PROGRAM MANAGER | 26,250 | 4,846.14 | 26,423.01 | 0.00 | ( 173.01) | 100.66 |
| 10-510-1144 CAR ALLOWANCE | 7,200 | 0.00 | 894.60 | 0.00 | 6,305.40 | 12.43 |
| 10-510-1145 LONGEVITY PAY | 329 | 0.00 | 138.41 | 0.00 | 190.41 | 42.09 |
| 10-510-1146 REWARDS PROGRAM | 810 | 0.00 | 415.22 | 0.00 | 394.60 | 51.27 |
| 10-510-1148 CELL PHONE STIPEND | 250 | 46.16 | 253.88 | 0.00 | ( 3.88) | 101.55 |
| 10-510-1149 IN LIEU OF | 69 | 0.00 | 34.60 | 0.00 | 34.60 | 50.00 |
| TOTAL PERSONNEL SERVICES | 275,959 | 8,836.33 | 287,841.94 | 0.00 | ( 11,882.91) | 104.31 |
| OPERATIONS & MAINTENANCE | | | | | | |
| 10-510-4000 LIABILITY & PROPERTY INS | 21,267 | 0.00 | 16,084.17 | 0.00 | 5,182.83 | 75.63 |
| 10-510-4110 UNIFORMS | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10-510-4200 TRAVEL | 3,000 | 0.00 | 1,038.75 | 0.00 | 1,961.25 | 34.63 |
| 10-510-4300 TRAINING/EDUCATION | 500 | 129.95 | 136.45 | 0.00 | 363.55 | 27.29 |
| 10-510-4305 CONVENTIONS | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-510-4400 DUES & SUBSCRIPTIONS | 3,000 | 0.00 | 1,428.10 | 0.00 | 1,571.90 | 47.60 |
| 10-510-4575 BANK/CREDIT CARD FEES | 3,000 | 333.52 | 3,413.58 | 0.00 | ( 413.58) | 113.79 |
| 10-510-4600 TELEPHONE/INTERNET | 300 | 69.35 | 346.75 | 0.00 | ( 46.75) | 115.58 |
| 10-510-4750 MISCELLANEOUS EXPENSE | 3,000 | 220.24 | 11,889.70 | 0.00 | ( 8,889.70) | 396.32 |
| 10-510-4825 IT EXPENSE | 750 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| TOTAL OPERATIONS & MAINTENANCE | 35,917 | 753.06 | 34,337.50 | 0.00 | 1,579.50 | 95.60 |
| 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 | 1,000.00 | 0.00 | 2,500.00 | 28.57 |
| 10-510-5300 SUPPLIES | 3,250 | 110.05 | 726.12 | 0.00 | 2,523.88 | 22.34 |
| TOTAL SUPPLIES | 7,150 | 110.05 | 1,726.12 | 0.00 | 5,423.88 | 24.14 |
| SERVICES | | | | | | |
| 10-510-6100 PROFESSIONAL SERVICES | 18,000 | 5,799.00 | 5,799.00 | 0.00 | 12,201.00 | 32.22 |
| 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 | 5,799.00 | 5,799.00 | 0.00 | 95,201.00 | 5.74 |

10 -GENERAL FUND
10-ADMINISTRATION % OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| FIXED ASSETS | | | | | | |
| TOTAL 10-ADMINISTRATION | 420,026 | 15,498.44 | 329,704.56 | 0.00 | 90,321.47 | 78.50 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

10 -GENERAL FUND

11-NON DEPARTMENTAL % OF YEAR COMPLETED: 41.67

| 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 | 0.00 | 29,746.77 | 0.00 | 55,253.23 | 35.00 |
| 10-511-4715 MATCHING GRANT FUNDS | 100,000 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 10-511-4750 MISCELLANEOUS EXPENSE | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 10-511-4800 KLVB DONATION EXPENSE | 47,500 | 0.00 | 0.00 | 0.00 | 47,500.00 | 0.00 |
| 10-511-4850 VETERANS MEMORIAL EXPENSES | 5,000 | 0.00 | 741.99 | 0.00 | 4,258.01 | 14.84 |
| 10-511-4875 LAGO FEST EXPENDITURES | 40,000 | 23,416.10 | 23,416.10 | 0.00 | 16,583.90 | 58.54 |
| TOTAL OPERATIONS & MAINTENANCE | 280,000 | 23,416.10 | 53,904.86 | 0.00 | 226,095.14 | 19.25 |
| SUPPLIES | | | | | | |
| SERVICES | | | | | | |
| 10-511-6100 PROFESSIONAL SERVICES | 316,800 | 0.00 | 66,950.00 | 0.00 | 249,850.00 | 21.13 |
| 10-511-6135 CONTRACT SERVICES | 328,996 | 0.00 | 0.00 | 0.00 | 328,996.00 | 0.00 |
| TOTAL SERVICES | 645,796 | 0.00 | 66,950.00 | 0.00 | 578,846.00 | 10.37 |
| FIXED ASSETS | | | | | | |
| TOTAL 11-NON DEPARTMENTAL | 925,796 | 23,416.10 | 120,854.86 | 0.00 | 804,941.14 | 13.05 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

10 -GENERAL FUND

12-DEVELOPMENT SERVICES % OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | |
| 10-512-1010 STATE UNEMPLOYMENT TAX | 2,016 | 0.00 | 0.00 | 0.00 | 2,016.00 | 0.00 |
| 10-512-1020 SOCIAL SECURITY / MEDICARE | 44,087 | 1,458.52 | 7,785.25 | 0.00 | 36,301.30 | 17.66 |
| 10-512-1030 TMRS | 54,690 | 1,814.34 | 9,406.05 | 0.00 | 45,284.33 | 17.20 |
| 10-512-1050 HEALTH, DENTAL & LIFE INS. | 128,233 | 196.95 | 14,667.53 | 0.00 | 113,565.79 | 11.44 |
| 10-512-1060 HEALTH REIMBURSEMENT ACCOUN | 5,232 | 215.44 | 1,048.93 | 0.00 | 4,183.07 | 20.05 |
| 10-512-1070 WORKERS COMPENSATION | 2,128 | 0.00 | 1,553.12 | 0.00 | 574.86 | 72.99 |
| 10-512-1106 DEV SVC DIRECTOR | 117,565 | 3,961.54 | 3,961.54 | 0.00 | 113,603.46 | 3.37 |
| 10-512-1110 DEV SVC SUPERVISOR | 61,918 | 4,763.20 | 25,962.67 | 0.00 | 35,954.88 | 41.93 |
| 10-512-1115 CITY PLANNER | 90,300 | 0.00 | 13,576.11 | 0.00 | 76,723.89 | 15.03 |
| 10-512-1120 BUILDING OFFICIAL | 83,341 | 6,410.84 | 34,954.34 | 0.00 | 48,386.66 | 41.94 |
| 10-512-1125 BUILDING INSPECTOR | 116,323 | 0.00 | 0.00 | 0.00 | 116,323.00 | 0.00 |
| 10-512-1130 PERMIT TECHNICIAN | 51,597 | 3,913.78 | 21,550.96 | 0.00 | 30,046.04 | 41.77 |
| 10-512-1145 LONGEVITY PAY | 855 | 0.00 | 415.23 | 0.00 | 440.04 | 48.55 |
| 10-512-1146 REWARDS PROGRAM | 2,834 | 0.00 | 1,245.66 | 0.00 | 1,588.71 | 43.95 |
| 10-512-1147 UNIFORM/BOOT ALLOWANCE | 360 | 0.00 | 0.00 | 0.00 | 359.85 | 0.00 |
| 10-512-1148 CELL PHONE STIPEND | 1,200 | 69.24 | 276.96 | 0.00 | 923.04 | 23.08 |
| 10-512-1149 IN LIEU OF | 277 | 0.00 | 103.80 | 0.00 | 173.00 | 37.50 |
| 10-512-1525 DEV SVCS SECRETARY | 49,293 | 0.00 | 0.00 | 0.00 | 49,293.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 812,249 | 22,803.85 | 136,508.15 | 0.00 | 675,740.92 | 16.81 |
| OPERATIONS & MAINTENANCE | | | | | | |
| 10-512-4000 LIABILITY & PROPERTY INS | 4,089 | 0.00 | 1,946.13 | 0.00 | 2,142.75 | 47.60 |
| 10-512-4110 UNIFORMS | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 10-512-4200 TRAVEL | 4,500 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 10-512-4300 TRAINING/EDUCATION | 4,500 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 10-512-4400 DUES & SUBSCRIPTIONS | 3,000 | 958.00 | 958.00 | 0.00 | 2,042.00 | 31.93 |
| 10-512-4525 CONTRACT INSPECTIONS | 65,000 | 12,145.00 | 94,522.50 | 0.00 | ( 29,522.50) | 145.42 |
| 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 | 1,060.57 | 8,438.49 | 0.00 | 26,561.51 | 24.11 |
| 10-512-4600 TELEPHONE/INTERNET | 1,750 | 138.70 | 691.82 | 0.00 | 1,058.18 | 39.53 |
| 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 | 1,550.34 | 1,550.34 | 0.00 | 2,449.66 | 38.76 |
| 10-512-4750 MISCELLANEOUS EXPENSE | 5,000 | 0.00 | 395.00 | 0.00 | 4,605.00 | 7.90 |
| 10-512-4825 IT EXPENSE | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| TOTAL OPERATIONS & MAINTENANCE | 142,139 | 15,852.61 | 108,502.28 | 0.00 | 33,636.60 | 76.34 |
| 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 | 202.20 | 202.20 | 0.00 | 2,297.80 | 8.09 |
| 10-512-5400 FUEL & LUBRICANTS | 6,000 | ( 24.73) | 402.77 | 0.00 | 5,597.23 | 6.71 |
| TOTAL SUPPLIES | 9,500 | 177.47 | 604.97 | 0.00 | 8,895.03 | 6.37 |

10 -GENERAL FUND

12-DEVELOPMENT SERVICES % OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| SERVICES | | | | | | |
| 10-512-6100 PROFESSIONAL SERVICES | 110,000 | 13,450.00 | 102,992.00 | 23,300.00 | ( 16,292.00) | 114.81 |
| 10-512-6130 ENGINEERING & PLANNING SERV | 90,000 | 8,483.75 | 48,229.91 | 0.00 | 41,770.09 | 53.59 |
| 10-512-6500 MISCELLANEOUS SERVICES | 4,000 | 0.00 | 1,497.00 | 0.00 | 2,503.00 | 37.43 |
| 10-512-6540 MAINTENANCE AGREEMENTS | 24,200 | 0.00 | 17,658.32 | 0.00 | 6,541.68 | 72.97 |
| TOTAL SERVICES | 228,200 | 21,933.75 | 170,377.23 | 23,300.00 | 34,522.77 | 84.87 |
| 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 | 60,767.68 | 415,992.63 | 23,300.00 | 832,795.32 | 34.53 |

10 -GENERAL FUND
13-FINANCE % OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | |
| 10-513-1010 STATE UNEMPLOYMENT TAX | 1,260 | 0.00 | 0.00 | 0.00 | 1,260.00 | 0.00 |
| 10-513-1020 SOCIAL SECURITY / MEDICARE | 34,172 | 1,883.33 | 9,621.24 | 0.00 | 24,550.71 | 28.16 |
| 10-513-1030 TMRS | 38,405 | 2,376.62 | 11,807.69 | 0.00 | 26,597.59 | 30.74 |
| 10-513-1050 HEALTH, DENTAL & LIFE INS. | 50,619 | 4,612.03 | 21,192.94 | 0.00 | 29,425.70 | 41.87 |
| 10-513-1060 HEALTH REIMBURSEMENT ACCOUN | 2,616 | 150.00 | 866.09 | 0.00 | 1,749.91 | 33.11 |
| 10-513-1070 WORKERS COMPENSATION | 1,224 | 0.00 | 836.30 | 0.00 | 387.89 | 68.31 |
| 10-513-1100 PROCUREMENT MANAGER | 84,000 | 6,461.54 | 35,230.77 | 0.00 | 48,769.23 | 41.94 |
| 10-513-1120 STAFF ACCOUNTANT | 42,000 | 0.00 | 0.00 | 0.00 | 42,000.00 | 0.00 |
| 10-513-1121 FINANCE SUPERVISOR | 78,756 | 6,538.46 | 35,192.73 | 0.00 | 43,563.71 | 44.69 |
| 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 | 11,997.26 | 55,151.07 | 0.00 | 70,848.93 | 43.77 |
| 10-513-1145 LONGEVITY | 1,408 | 0.00 | 657.43 | 0.00 | 750.24 | 46.70 |
| 10-513-1146 REWARDS PROGRAM | 2,025 | 0.00 | 1,245.66 | 0.00 | 778.98 | 61.53 |
| 10-513-1148 CELL PHONE STIPEND | 2,400 | 46.16 | 253.88 | 0.00 | 2,146.12 | 10.58 |
| 10-513-1149 IN LIEU OF | 207 | 0.00 | 103.80 | 0.00 | 103.60 | 50.05 |
| TOTAL PERSONNEL SERVICES | 575,624 | 34,065.40 | 172,159.60 | 0.00 | 403,464.61 | 29.91 |
| 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 | 13.00 | 0.00 | 1,987.00 | 0.65 |
| 10-513-4400 DUES & SUBSCRIPTIONS | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 10-513-4420 NOTARY BONDS | 115 | 0.00 | 0.00 | 0.00 | 115.00 | 0.00 |
| 10-513-4600 TELEPHONE/INTERNET | 200 | 30.00 | 150.00 | 0.00 | 50.00 | 75.00 |
| 10-513-4750 MISCELLANEOUS EXPENSE | 1,000 | 680.34 | 1,050.61 | 0.00 | ( 50.61) | 105.06 |
| 10-513-4825 IT EXPENSE | 3,500 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| TOTAL OPERATIONS & MAINTENANCE | 8,915 | 710.34 | 1,213.61 | 0.00 | 7,701.39 | 13.61 |
| SUPPLIES | | | | | | |
| 10-513-5300 SUPPLIES | 1,500 | 0.00 | 46.96 | 0.00 | 1,453.04 | 3.13 |
| TOTAL SUPPLIES | 1,500 | 0.00 | 46.96 | 0.00 | 1,453.04 | 3.13 |
| SERVICES | | | | | | |
| 10-513-6100 PROFESSIONAL SERVICES | 0 | 0.00 | 643.50 | 0.00 | ( 643.50) | 0.00 |
| 10-513-6200 TAX COLLECTIONS | 34,000 | 0.00 | 0.00 | 0.00 | 34,000.00 | 0.00 |
| 10-513-6210 TAX APPRAISAL SERVICES | 55,000 | 0.00 | 13,285.80 | 0.00 | 41,714.20 | 24.16 |
| TOTAL SERVICES | 89,000 | 0.00 | 13,929.30 | 0.00 | 75,070.70 | 15.65 |
| FIXED ASSETS | | | | | | |
| TOTAL 13-FINANCE | 675,039 | 34,775.74 | 187,349.47 | 0.00 | 487,689.74 | 27.75 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

10 -GENERAL FUND

14-HUMAN RESOURSES % OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | |
| 10-514-1010 STATE UNEMPLOYMENT TAX | 252 | 0.00 | 117.00 | 0.00 | 135.00 | 46.43 |
| 10-514-1020 SOCIAL SECURITY / MEDICARE | 7,694 | 541.48 | 3,005.61 | 0.00 | 4,688.53 | 39.06 |
| 10-514-1030 TMRS | 9,545 | 673.42 | 3,631.08 | 0.00 | 5,913.68 | 38.04 |
| 10-514-1050 HEALTH, DENTAL & LIFE INS | 20,538 | 888.07 | 3,558.40 | 0.00 | 16,979.96 | 17.33 |
| 10-514-1060 HEALTH REIMBURSEMENT ACCOUN | 654 | 62.41 | 255.39 | 0.00 | 398.61 | 39.05 |
| 10-514-1070 WORKERS COMPENSATION | 486 | 0.00 | 238.94 | 0.00 | 246.93 | 49.18 |
| 10-514-1122 HUMAN RESOURCES DIRECTOR | 95,303 | 7,049.84 | 39,074.28 | 0.00 | 56,228.66 | 41.00 |
| 10-514-1144 CAR ALLOWANCE | 4,200 | 0.00 | 0.00 | 0.00 | 4,200.00 | 0.00 |
| 10-514-1145 LONGEVITY | ( 68) | 0.00 | 34.60 | 0.00 | ( 103.00) | 50.58- |
| 10-514-1146 REWARDS PROGRAM | 405 | 0.00 | 0.00 | 0.00 | 404.91 | 0.00 |
| 10-514-1148 CELL PHONE STIPEND | 600 | 46.16 | 207.72 | 0.00 | 392.28 | 34.62 |
| 10-514-1149 IN LIEU OF | 35 | 0.00 | 34.60 | 0.00 | 0.00 | 100.00 |
| TOTAL PERSONNEL SERVICES | 139,643 | 9,261.38 | 50,157.62 | 0.00 | 89,485.56 | 35.92 |
| 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 | 6.50 | 0.00 | 6,993.50 | 0.09 |
| 10-514-4400 DUES & SUBSCRIPTIONS | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 10-514-4700 EVENTS | 12,000 | 0.00 | 4,797.42 | 0.00 | 7,202.58 | 39.98 |
| 10-514-4750 MISCELLANEOUS EXPENSE | 1,000 | 0.00 | 0.01 | 0.00 | 999.99 | 0.00 |
| 10-514-4825 INFORMATION TECHNOLOGY | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL OPERATIONS & MAINTENANCE | 21,300 | 0.00 | 4,803.93 | 0.00 | 16,496.07 | 22.55 |
| SUPPLIES | | | | | | |
| 10-514-5300 SUPPLIES | 1,500 | 0.00 | 251.29 | 0.00 | 1,248.71 | 16.75 |
| 10-514-5350 EMPLOYEE RECOGNITION | 4,000 | 0.00 | 1,596.95 | 0.00 | 2,403.05 | 39.92 |
| TOTAL SUPPLIES | 5,500 | 0.00 | 1,848.24 | 0.00 | 3,651.76 | 33.60 |
| SERVICES | | | | | | |
| 10-514-6100 PROFESSIONAL SERVICES | 20,000 | 0.00 | 7,277.44 | 0.00 | 12,722.56 | 36.39 |
| 10-514-6400 PRINTING & BINDING SERVICES | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 10-514-6500 MISCELLANEOUS SERVICES | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 10-514-6550 ADVERTISING | 7,000 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| TOTAL SERVICES | 36,000 | 0.00 | 7,277.44 | 0.00 | 28,722.56 | 20.22 |
| FIXED ASSETS | | | | | | |
| TOTAL 14-HUMAN RESOURSES | 202,443 | 9,261.38 | 64,087.23 | 0.00 | 138,355.95 | 31.66 |

10 -GENERAL FUND
15-MUNICIPAL COURT % OF YEAR COMPLETED: 41.67

| 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 | 618.62 | 3,483.14 | 0.00 | 5,086.35 | 40.65 |
| 10-515-1030 TMRS | 10,631 | 807.25 | 4,386.44 | 0.00 | 6,244.21 | 41.26 |
| 10-515-1050 HEALTH, DENTAL & LIFE INS. | 28,212 | 2,568.69 | 19,122.65 | 0.00 | 9,089.35 | 67.78 |
| 10-515-1060 HEALTH REIMBURSEMENT ACCOUN | 1,308 | 115.81 | 572.20 | 0.00 | 735.80 | 43.75 |
| 10-515-1070 WORKERS COMPENSATION | 511 | 0.00 | 238.94 | 0.00 | 272.40 | 46.73 |
| 10-515-1130 MUNICIPAL COURT CLERK | 110,264 | 8,460.23 | 46,200.04 | 0.00 | 64,063.56 | 41.90 |
| 10-515-1145 LONGEVITY | 329 | 0.00 | 276.82 | 0.00 | 52.00 | 84.19 |
| 10-515-1146 REWARDS PROGRAM | 810 | 0.00 | 830.44 | 0.00 | ( 20.62) | 102.55 |
| 10-515-1148 CELL PHONE STIPEND | 600 | 46.16 | 253.88 | 0.00 | 346.12 | 42.31 |
| 10-515-1149 IN LIEU OF | 69 | 0.00 | 69.20 | 0.00 | 0.00 | 100.00 |
| TOTAL PERSONNEL SERVICES | 161,807 | 12,616.76 | 75,433.75 | 0.00 | 86,373.17 | 46.62 |
| OPERATIONS & MAINTENANCE | | | | | | |
| 10-515-4110 UNIFORMS | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-515-4200 TRAVEL | 700 | 0.00 | 401.28 | 0.00 | 298.72 | 57.33 |
| 10-515-4300 TRAINING/EDUCATION | 2,500 | 0.00 | 313.00 | 0.00 | 2,187.00 | 12.52 |
| 10-515-4400 DUES & SUBSCRIPTIONS | 350 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 10-515-4425 JURY EXPENSE | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-515-4575 CREDIT CARD FEES | 6,000 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 10-515-4750 MISCELLANEOUS EXPENSE | 100 | 0.00 | 220.00 | 0.00 | ( 120.00) | 220.00 |
| 10-515-4800 COURT TECHNOLOGY FEES EXPEN | 15,000 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 10-515-4825 IT EXPENSE | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL OPERATIONS & MAINTENANCE | 26,650 | 0.00 | 934.28 | 0.00 | 25,715.72 | 3.51 |
| SUPPLIES | | | | | | |
| 10-515-5300 SUPPLIES | 750 | 0.00 | 141.02 | 0.00 | 608.98 | 18.80 |
| TOTAL SUPPLIES | 750 | 0.00 | 141.02 | 0.00 | 608.98 | 18.80 |
| SERVICES | | | | | | |
| 10-515-6100 PROFESSIONAL SERVICES | 41,500 | 1,591.43 | 7,774.87 | 0.00 | 33,725.13 | 18.73 |
| 10-515-6320 JAIL & WARRANT SERVICES | 1,000 | 0.00 | 232.95 | 0.00 | 767.05 | 23.30 |
| 10-515-6400 PRINTING & BINDING SERVICES | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 10-515-6500 MISCELLANEOUS SERVICES | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL SERVICES | 43,300 | 1,591.43 | 8,007.82 | 0.00 | 35,292.18 | 18.49 |
| FIXED ASSETS | | | | | | |
| TOTAL 15-MUNICIPAL COURT | 232,507 | 14,208.19 | 84,516.87 | 0.00 | 147,990.05 | 36.35 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

10 -GENERAL FUND

16-CITY SECRETARY % OF YEAR COMPLETED: 41.67

| 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 | 539.48 | 1,335.82 | 0.00 | 5,498.92 | 19.54 |
| 10-516-1030 TMRS | 8,479 | 670.14 | 1,644.38 | 0.00 | 6,834.28 | 19.39 |
| 10-516-1050 HEALTH, DENTAL & LIFE INS | 1,451 | 1,571.74 | 2,500.60 | 0.00 | ( 1,049.56) | 172.33 |
| 10-516-1060 HEALTH REIMBURSEMENT ACCOUN | 654 | 57.91 | 81.99 | 0.00 | 572.01 | 12.54 |
| 10-516-1070 WORKERS COMPENSATION | 460 | 0.00 | 238.94 | 0.00 | 221.48 | 51.90 |
| 10-516-1110 CITY SECRETARY | 88,200 | 6,923.08 | 17,307.70 | 0.00 | 70,892.05 | 19.62 |
| 10-516-1145 LONGEVITY | 133 | 0.00 | 34.60 | 0.00 | 98.21 | 26.05 |
| 10-516-1146 REWARDS PROGRAM | 405 | 0.00 | 0.00 | 0.00 | 404.91 | 0.00 |
| 10-516-1148 CELL PHONE STIPEND | 600 | 138.48 | 138.48 | 0.00 | 461.52 | 23.08 |
| 10-516-1149 IN LIEU OF | 35 | 0.00 | 0.00 | 0.00 | 34.60 | 0.00 |
| TOTAL PERSONNEL SERVICES | 107,503 | 9,900.83 | 23,282.51 | 0.00 | 84,220.42 | 21.66 |
| OPERATIONS & MAINTENANCE | | | | | | |
| 10-516-4200 TRAVEL | 1,500 | 0.00 | 229.70 | 0.00 | 1,270.30 | 15.31 |
| 10-516-4300 TRAINING/EDUCATION | 300 | 0.00 | 415.00 | 0.00 | ( 115.00) | 138.33 |
| 10-516-4305 CONVENTIONS | 1,190 | 0.00 | 0.00 | 0.00 | 1,190.00 | 0.00 |
| 10-516-4400 DUES & SUBSCRIPTIONS | 235 | 0.00 | 125.00 | 0.00 | 110.00 | 53.19 |
| 10-516-4550 LEGAL NOTICES | 6,500 | 70.88 | 1,900.89 | 0.00 | 4,599.11 | 29.24 |
| 10-516-4565 ELECTIONS | 13,500 | 0.00 | 4,198.84 | 0.00 | 9,301.16 | 31.10 |
| 10-516-4750 MISCELLANEOUS EXPENSE | 1,000 | 49.60 | 89.60 | 0.00 | 910.40 | 8.96 |
| 10-516-4825 IT EXPENSE | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL OPERATIONS & MAINTENANCE | 24,725 | 120.48 | 6,959.03 | 0.00 | 17,765.97 | 28.15 |
| SUPPLIES | | | | | | |
| 10-516-5100 BOOKS,PUBLICATIONS & FILMS | 180 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 |
| 10-516-5300 SUPPLIES | 500 | 272.18 | 351.69 | 0.00 | 148.31 | 70.34 |
| TOTAL SUPPLIES | 680 | 272.18 | 351.69 | 0.00 | 328.31 | 51.72 |
| SERVICES | | | | | | |
| 10-516-6100 PROFESSIONAL SERVICES | 12,000 | 0.00 | 46,849.25 | 0.00 | ( 34,849.25) | 390.41 |
| 10-516-6540 MAINTENANCE AGREEMENTS | 5,725 | 0.00 | 1,808.80 | 0.00 | 3,916.20 | 31.59 |
| TOTAL SERVICES | 17,725 | 0.00 | 48,658.05 | 0.00 | ( 30,933.05) | 274.52 |
| TOTAL 16-CITY SECRETARY | 150,633 | 10,293.49 | 79,251.28 | 0.00 | 71,381.65 | 52.61 |

10 -GENERAL FUND

17-ECONOMIC DEVELOPMENT % OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | |
| 10-517-1010 STATE UNEMPLOYMENT TAX | 504 | 0.00 | 45.45 | 0.00 | 458.55 | 9.02 |
| 10-517-1020 SOCIAL SECURITY / MEDICARE | 16,499 | 967.12 | 5,382.70 | 0.00 | 11,116.24 | 32.62 |
| 10-517-1030 TMRS | 20,325 | 1,226.86 | 6,623.75 | 0.00 | 13,701.73 | 32.59 |
| 10-517-1050 HEALTH, DENTAL & LIFE INS | 34,526 | 2,111.06 | 10,570.84 | 0.00 | 23,955.16 | 30.62 |
| 10-517-1060 HEALTH REIMBURSEMENT ACCOUN | 1,690 | 115.81 | 577.59 | 0.00 | 1,111.91 | 34.19 |
| 10-517-1070 WORKERS COMPENSATION | 639 | 0.00 | 358.41 | 0.00 | 280.22 | 56.12 |
| 10-517-1100 ECO DEV DIRECTOR | 89,761 | 6,904.70 | 37,647.05 | 0.00 | 52,114.04 | 41.94 |
| 10-517-1115 EVENT COORDINATOR | 36,750 | 0.00 | 0.00 | 0.00 | 36,750.00 | 0.00 |
| 10-517-1144 CAR ALLOWANCE | 4,200 | 323.08 | 1,776.94 | 0.00 | 2,423.06 | 42.31 |
| 10-517-1145 LONGEVITY | 428 | 0.00 | 380.62 | 0.00 | 47.00 | 89.01 |
| 10-517-1146 REWARDS PROGRAM | 810 | 0.00 | 830.44 | 0.00 | ( 20.62) | 102.55 |
| 10-517-1148 CELL PHONE STIPEND | 1,550 | 46.14 | 253.77 | 0.00 | 1,296.23 | 16.37 |
| 10-517-1149 IN LIEU OF | 69 | 0.00 | 69.20 | 0.00 | 0.00 | 100.00 |
| 10-517-1550 COMM & MKTG | 73,500 | 5,653.86 | 30,826.99 | 0.00 | 42,673.01 | 41.94 |
| TOTAL PERSONNEL SERVICES | 281,250 | 17,348.63 | 95,343.75 | 0.00 | 185,906.53 | 33.90 |
| OPERATIONS & MAINTENANCE | | | | | | |
| 10-517-4200 TRAVEL | 9,750 | 0.00 | 226.85 | 0.00 | 9,523.15 | 2.33 |
| 10-517-4300 TRAINING/EDUCATION | 1,300 | 0.00 | 648.00 | 0.00 | 652.00 | 49.85 |
| 10-517-4305 CONVENTIONS | 3,000 | 0.00 | 675.40 | 0.00 | 2,324.60 | 22.51 |
| 10-517-4350 SALES TAX REBATE | 3,500 | 3,318.71 | 3,318.71 | 0.00 | 181.29 | 94.82 |
| 10-517-4360 PROPERTY TAX REBATE | 11,000 | 4,985.34 | 4,985.34 | 0.00 | 6,014.66 | 45.32 |
| 10-517-4400 DUES & SUBSCRIPTIONS | 7,750 | 0.00 | 5,000.00 | 0.00 | 2,750.00 | 64.52 |
| 10-517-4600 TELEPHONE/INTERNET | 500 | 39.35 | 196.75 | 0.00 | 303.25 | 39.35 |
| 10-517-4750 MISCELLANEOUS EXPENSE | 1,200 | 0.00 | 621.57 | 0.00 | 578.43 | 51.80 |
| 10-517-4825 IT EXPENSE | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| TOTAL OPERATIONS & MAINTENANCE | 42,000 | 8,343.40 | 15,672.62 | 0.00 | 26,327.38 | 37.32 |
| SUPPLIES | | | | | | |
| 10-517-5300 SUPPLIES | 2,575 | 0.00 | ( 79.00) | 0.00 | 2,654.00 | 3.07- |
| TOTAL SUPPLIES | 2,575 | 0.00 | ( 79.00) | 0.00 | 2,654.00 | 3.07- |
| SERVICES | | | | | | |
| 10-517-6100 PROFESSIONAL SERVICES | 17,000 | 0.00 | 0.00 | 0.00 | 17,000.00 | 0.00 |
| 10-517-6500 MISCELLANEOUS SERVICES | 5,500 | 400.00 | 400.00 | 0.00 | 5,100.00 | 7.27 |
| TOTAL SERVICES | 22,500 | 400.00 | 400.00 | 0.00 | 22,100.00 | 1.78 |
| FIXED ASSETS | | | | | | |
| TOTAL 17-ECONOMIC DEVELOPMENT | 348,325 | 26,092.03 | 111,337.37 | 0.00 | 236,987.91 | 31.96 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

10 -GENERAL FUND

18-LEGAL % OF YEAR COMPLETED: 41.67

| 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 | 28,483.94 | 147,636.43 | 0.00 | 257,363.57 | 36.45 |
| TOTAL SERVICES | 405,000 | 28,483.94 | 147,636.43 | 0.00 | 257,363.57 | 36.45 |
| FIXED ASSETS | | | | | | |
| TOTAL 18-LEGAL | 405,000 | 28,483.94 | 147,636.43 | 0.00 | 257,363.57 | 36.45 |

10 -GENERAL FUND
20-POLICE DEPARTMENT % OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | |
| 10-520-1010 STATE UNEMPLOYMENT TAX | 6,048 | 0.00 | 351.00 | 0.00 | 5,697.00 | 5.80 |
| 10-520-1020 SOCIAL SECURITY / MEDICARE | 148,824 | 10,764.12 | 63,067.66 | 0.00 | 85,755.92 | 42.38 |
| 10-520-1030 TMRS | 179,733 | 13,592.23 | 77,121.52 | 0.00 | 102,611.54 | 42.91 |
| 10-520-1050 HEALTH, DENTAL & LIFE INS. | 372,208 | 22,954.66 | 114,581.63 | 0.00 | 257,626.21 | 30.78 |
| 10-520-1060 HEALTH REIMBURSEMENT ACCOUN | 15,696 | 1,237.44 | 6,455.77 | 0.00 | 9,240.23 | 41.13 |
| 10-520-1070 WORKERS COMPENSATION | 50,717 | 0.00 | 46,832.56 | 0.00 | 3,884.17 | 92.34 |
| 10-520-1145 LONGEVITY PAY | 4,691 | 0.00 | 3,979.22 | 0.00 | 712.04 | 84.82 |
| 10-520-1146 REWARDS PROGRAM | 9,718 | 0.00 | 7,889.18 | 0.00 | 1,828.66 | 81.18 |
| 10-520-1147 UNIFORM/BOOT ALLOWANCE | 25,900 | 4,400.00 | 13,200.00 | 0.00 | 12,700.00 | 50.97 |
| 10-520-1148 CELL PHONE STIPEND | 600 | 46.16 | 253.88 | 0.00 | 346.12 | 42.31 |
| 10-520-1149 IN LIEU OF | 830 | 0.00 | 761.20 | 0.00 | 69.20 | 91.67 |
| 10-520-1200 POLICE CHIEF | 143,325 | 11,025.00 | 60,112.50 | 0.00 | 83,212.50 | 41.94 |
| 10-520-1205 POLICE CAPTAIN | 105,100 | 8,238.44 | 44,919.12 | 0.00 | 60,180.88 | 42.74 |
| 10-520-1210 POLICE LIEUTENANT | 112,687 | 8,668.80 | 47,239.88 | 0.00 | 65,447.12 | 41.92 |
| 10-520-1220 DETECTIVE/SARGEANT | 181,900 | 14,167.91 | 75,601.05 | 0.00 | 106,298.95 | 41.56 |
| 10-520-1221 POLICE SARGEANT PATROL | 340,397 | 12,761.73 | 101,481.67 | 0.00 | 238,915.33 | 29.81 |
| 10-520-1230 POLICE OFFICERS | 777,760 | 56,962.98 | 327,237.95 | 0.00 | 450,522.05 | 42.07 |
| 10-520-1235 SRO-SCHOOL RESOURCE OFFICER | 130,238 | 11,165.57 | 50,594.10 | 0.00 | 79,643.90 | 38.85 |
| 10-520-1240 CODE ENFORCEMENT OFFICER | 0 | 0.00 | 8,021.71 | 0.00 | ( 8,021.71) | 0.00 |
| 10-520-1250 POLICE SECRETARY | 58,968 | 4,599.79 | 24,614.22 | 0.00 | 34,353.78 | 41.74 |
| 10-520-1274 OVERTIME | 60,000 | 6,621.80 | 50,632.93 | 0.00 | 9,367.07 | 84.39 |
| 10-520-1400 BILINGUAL PAY | 0 | 553.92 | 2,492.64 | 0.00 | ( 2,492.64) | 0.00 |
| 10-520-1450 CERTIFICATION PAY | 65,400 | 2,722.24 | 11,999.74 | 0.00 | 53,400.26 | 18.35 |
| 10-520-1455 EDUCATION PAY | 71,476 | 1,292.38 | 5,723.37 | 0.00 | 65,752.66 | 8.01 |
| TOTAL PERSONNEL SERVICES | 2,862,216 | 191,775.17 | 1,145,164.50 | 0.00 | 1,717,051.24 | 40.01 |
| OPERATIONS & MAINTENANCE | | | | | | |
| 10-520-4000 LIABILITY & PROPERTY INS | 37,046 | 0.00 | 30,963.09 | 0.00 | 6,083.12 | 83.58 |
| 10-520-4100 UNIFORMS | 9,000 | 0.00 | 8,218.59 | 0.00 | 781.41 | 91.32 |
| 10-520-4110 BALLISTIC VEST PROGRAM | 16,200 | 0.00 | 3,450.96 | 3,165.56 | 9,583.48 | 40.84 |
| 10-520-4200 TRAVEL | 23,000 | 1,359.29 | 11,101.46 | 0.00 | 11,898.54 | 48.27 |
| 10-520-4300 TRAINING/EDUCATION | 34,500 | 350.00 | 6,465.16 | 0.00 | 28,034.84 | 18.74 |
| 10-520-4320 LEOSE EXPENSE | 3,300 | 0.00 | 2,243.00 | 0.00 | 1,057.00 | 67.97 |
| 10-520-4330 CAPCO EXPENSE | 3,559 | 0.00 | 0.00 | 0.00 | 3,559.00 | 0.00 |
| 10-520-4400 DUES & SUBSCRIPTIONS | 1,980 | 83.75 | 1,083.25 | 0.00 | 896.75 | 54.71 |
| 10-520-4600 TELEPHONE/INTERNET | 24,750 | 1,939.20 | 9,078.84 | 0.00 | 15,671.16 | 36.68 |
| 10-520-4650 ELECTRICITY | 15,550 | 987.60 | 5,314.84 | 0.00 | 10,235.16 | 34.18 |
| 10-520-4670 WATER SERVICE | 2,200 | 83.25 | 423.75 | 0.00 | 1,776.25 | 19.26 |
| 10-520-4675 SEWER SERVICE | 1,575 | 44.80 | 237.99 | 0.00 | 1,337.01 | 15.11 |
| 10-520-4700 MAINTENANCE & REPAIRS | 6,900 | 0.00 | 170.00 | 0.00 | 6,730.00 | 2.46 |
| 10-520-4725 EQUIP/VEHICLE MAINT/REPAIRS | 59,980 | 9,501.37 | 16,444.16 | 3,194.14 | 40,341.70 | 32.74 |
| 10-520-4750 MISCELLANEOUS EXPENSE | 2,600 | 178.12 | 2,400.12 | 0.00 | 199.88 | 92.31 |
| 10-520-4775 MEDICAL | 4,000 | 0.00 | 600.42 | 0.00 | 3,399.58 | 15.01 |
| 10-520-4780 MISC BUILDING EXPENSES | 8,000 | 269.96 | 3,195.29 | 0.00 | 4,804.71 | 39.94 |
| 10-520-4800 NATIONAL NIGHT OUT | 6,000 | 0.00 | 1,078.86 | 0.00 | 4,921.14 | 17.98 |
| 10-520-4825 IT EXPENSE | 55,000 | 120.00 | 4,006.74 | 0.00 | 50,993.26 | 7.28 |
| TOTAL OPERATIONS & MAINTENANCE | 315,140 | 14,917.34 | 106,476.52 | 6,359.70 | 202,303.99 | 35.81 |

10 -GENERAL FUND
20-POLICE DEPARTMENT % OF YEAR COMPLETED: 41.67

| 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 | 44.87 | 432.41 | 0.00 | 67.59 | 86.48 |
| 10-520-5300 SUPPLIES | 22,500 | 2,120.48 | 5,229.41 | 0.00 | 17,270.59 | 23.24 |
| 10-520-5301 QUALIFYING AMMUNITION | 56,000 | 939.76 | 9,244.55 | 0.00 | 46,755.45 | 16.51 |
| 10-520-5400 FUEL & LUBRICANTS | 52,500 | ( 456.63) | 16,769.51 | 0.00 | 35,730.49 | 31.94 |
| TOTAL SUPPLIES | 133,000 | 2,648.48 | 31,675.88 | 0.00 | 101,324.12 | 23.82 |
| SERVICES | | | | | | |
| 10-520-6100 PROFESSIONAL SERVICES | 26,242 | 0.00 | 32,877.90 | 0.00 | ( 6,635.70) | 125.29 |
| 10-520-6150 PD 911 SERVICE | 900 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 10-520-6200 RADIOS / LCRA | 62,500 | 0.00 | 1,293.46 | 0.00 | 61,206.54 | 2.07 |
| 10-520-6500 CONTRACT SERVICES | 98,633 | 923.47 | 79,541.56 | 2,605.05 | 16,486.39 | 83.29 |
| 10-520-6540 MAINTENANCE AGREEMENTS | 137,252 | 0.00 | 0.00 | 0.00 | 137,252.25 | 0.00 |
| TOTAL SERVICES | 325,527 | 923.47 | 113,712.92 | 2,605.05 | 209,209.48 | 35.73 |
| 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 | 210,264.46 | 1,397,029.82 | 8,964.75 | 2,349,888.83 | 37.43 |

10 -GENERAL FUND
22-CODE ENFORCEMENT % OF YEAR COMPLETED: 41.67

| 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 | 689.61 | 3,063.02 | 0.00 | 5,632.98 | 35.22 |
| 10-522-1030 TMRS | 10,788 | 875.40 | 3,784.74 | 0.00 | 7,003.26 | 35.08 |
| 10-522-1050 HEALTH, DENTAL & LIFE INS. | 41,144 | 1,305.79 | 6,538.27 | 0.00 | 34,605.73 | 15.89 |
| 10-522-1060 HEALTH REIMBURSEMENT ACCOUN | 1,308 | 115.81 | 456.77 | 0.00 | 851.23 | 34.92 |
| 10-522-1070 WORKERS COMPENSATION | 0 | 0.00 | 1.96 | 0.00 | ( 1.96) | 0.00 |
| 10-522-1145 LONGEVITY PAY | 69 | 0.00 | 103.80 | 0.00 | ( 34.80) | 150.43 |
| 10-522-1146 REWARDS PROGRAM | 810 | 0.00 | 830.44 | 0.00 | ( 20.44) | 102.52 |
| 10-522-1147 UNIFORM/BOOT ALLOWANCE | 2,200 | 600.00 | 1,200.00 | 0.00 | 1,000.00 | 54.55 |
| 10-522-1149 IN LIEU OF | 69 | 0.00 | 69.20 | 0.00 | ( 0.20) | 100.29 |
| 10-522-1240 CODE ENFORCEMENT OFFICER | 110,526 | 8,495.05 | 37,959.62 | 0.00 | 72,566.38 | 34.34 |
| 10-522-1274 OVERTIME | 0 | 129.42 | 716.17 | 0.00 | ( 716.17) | 0.00 |
| TOTAL PERSONNEL SERVICES | 176,114 | 12,211.08 | 54,723.99 | 0.00 | 121,390.01 | 31.07 |
| OPERATIONS & MAINTENANCE | | | | | | |
| 10-522-4200 TRAVEL | 2,000 | 0.00 | 152.00 | 0.00 | 1,848.00 | 7.60 |
| 10-522-4300 TRAINING/EDUCATION | 3,000 | 600.00 | 600.00 | 0.00 | 2,400.00 | 20.00 |
| 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 | 198.95 | 687.42 | 0.00 | 2,312.58 | 22.91 |
| 10-522-4740 ANIMAL CONTROL | 10,000 | 785.00 | 1,908.39 | 0.00 | 8,091.61 | 19.08 |
| TOTAL OPERATIONS & MAINTENANCE | 19,100 | 1,583.95 | 3,347.81 | 0.00 | 15,752.19 | 17.53 |
| SUPPLIES | | | | | | |
| 10-522-5200 POSTAGE | 1,000 | 81.66 | 104.99 | 0.00 | 895.01 | 10.50 |
| 10-522-5300 SUPPLIES | 500 | 417.07 | 1,001.29 | 0.00 | ( 501.29) | 200.26 |
| 10-522-5400 FUEL & LUBRICANTS | 2,000 | 38.15 | 945.20 | 0.00 | 1,054.80 | 47.26 |
| TOTAL SUPPLIES | 3,500 | 536.88 | 2,051.48 | 0.00 | 1,448.52 | 58.61 |
| SERVICES | | | | | | |
| 10-522-6100 PROFESSIONAL SERVICES | 20,000 | 0.00 | 150.00 | 0.00 | 19,850.00 | 0.75 |
| 10-522-6500 CONTRACT SERVICES | 25,000 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| TOTAL SERVICES | 45,000 | 0.00 | 150.00 | 0.00 | 44,850.00 | 0.33 |
| FIXED ASSETS | | | | | | |
| TOTAL 22-CODE ENFORCEMENT | 243,714 | 14,331.91 | 60,273.28 | 0.00 | 183,440.72 | 24.73 |

10 -GENERAL FUND
25-DISPATCHING % OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | |
| 10-525-1010 STATE UNEMPLOYMENT TAX | 2,268 | 0.00 | 105.28 | 0.00 | 2,162.72 | 4.64 |
| 10-525-1020 SOCIAL SECURITY / MEDICARE | 28,121 | 1,748.75 | 8,370.52 | 0.00 | 19,750.87 | 29.77 |
| 10-525-1030 TMRS | 31,661 | 2,352.64 | 10,891.89 | 0.00 | 20,769.56 | 34.40 |
| 10-525-1050 HEALTH, DENTAL & LIFE INS. | 141,906 | 6,592.98 | 26,278.05 | 0.00 | 115,627.59 | 18.52 |
| 10-525-1060 HEALTH REIMBURSEMENT ACCOUN | 5,232 | 463.25 | 1,976.11 | 0.00 | 3,255.89 | 37.77 |
| 10-525-1070 WORKERS COMPENSATION | 919 | 0.00 | 716.82 | 0.00 | 201.86 | 78.03 |
| 10-525-1145 LONGEVITY PAY | 249 | 0.00 | 553.62 | 0.00 | ( 305.00) | 222.68 |
| 10-525-1146 REWARDS PROGRAM | 3,239 | 0.00 | 1,660.88 | 0.00 | 1,578.40 | 51.27 |
| 10-525-1147 UNIFORM/BOOT ALLOWANCE | 4,800 | 0.00 | 600.00 | 0.00 | 4,200.00 | 12.50 |
| 10-525-1149 IN LIEU OF | 277 | 0.00 | 207.60 | 0.00 | 69.20 | 75.00 |
| 10-525-1260 DISPATCH SUPERVISOR | 52,198 | 0.00 | 0.00 | 0.00 | 52,198.00 | 0.00 |
| 10-525-1261 DISPATCHERS | 292,032 | 20,055.88 | 97,372.57 | 0.00 | 194,659.54 | 33.34 |
| 10-525-1274 OVERTIME | 30,000 | 4,504.08 | 15,271.54 | 0.00 | 14,728.46 | 50.91 |
| 10-525-1400 BILINGUAL PAY | 0 | 0.00 | 230.80 | 0.00 | ( 230.80) | 0.00 |
| 10-525-1450 CERTIFICATION PAY | 14,500 | 230.77 | 876.94 | 0.00 | 13,623.06 | 6.05 |
| 10-525-1455 EDUCATION PAY | 0 | 0.00 | 692.35 | 0.00 | ( 692.35) | 0.00 |
| TOTAL PERSONNEL SERVICES | 607,402 | 35,948.35 | 165,804.97 | 0.00 | 441,597.00 | 27.30 |
| OPERATIONS & MAINTENANCE | | | | | | |
| 10-525-4110 UNIFORMS | 0 | 0.00 | 631.37 | 0.00 | ( 631.37) | 0.00 |
| 10-525-4200 TRAVEL | 8,000 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 10-525-4300 TRAINING/EDUCATION | 12,000 | 0.00 | 416.00 | 0.00 | 11,584.00 | 3.47 |
| 10-525-4420 NOTARY BONDS | 448 | 0.00 | 0.00 | 0.00 | 448.00 | 0.00 |
| 10-525-4700 REPAIRS & MAINTENANCE | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-525-4775 MEDICAL | 2,500 | 0.00 | 1,080.42 | 0.00 | 1,419.58 | 43.22 |
| TOTAL OPERATIONS & MAINTENANCE | 23,948 | 0.00 | 2,127.79 | 0.00 | 21,820.21 | 8.89 |
| SUPPLIES | | | | | | |
| 10-525-5300 SUPPLIES | 3,600 | 440.80 | 2,629.75 | 0.00 | 970.25 | 73.05 |
| TOTAL SUPPLIES | 3,600 | 440.80 | 2,629.75 | 0.00 | 970.25 | 73.05 |
| SERVICES | | | | | | |
| 10-525-6150 911 SERVICE | 26,650 | 0.00 | 5,012.50 | 0.00 | 21,637.50 | 18.81 |
| 10-525-6500 MISCELLANEOUS SERVICES | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-525-6540 MAINTENANCE AGREEMENTS | 4,200 | 125.00 | 625.00 | 0.00 | 3,575.00 | 14.88 |
| TOTAL SERVICES | 31,850 | 125.00 | 5,637.50 | 0.00 | 26,212.50 | 17.70 |
| FIXED ASSETS | | | | | | |
| TOTAL 25-DISPATCHING | 666,800 | 36,514.15 | 176,200.01 | 0.00 | 490,599.96 | 26.42 |

10 -GENERAL FUND
30-PUBLIC WORKS STREETS % OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | |
| 10-530-1010 STATE UNEMPLOYMENT TAX | 2,772 | 0.00 | 0.00 | 0.00 | 2,772.00 | 0.00 |
| 10-530-1020 SOCIAL SECURITY / MEDICARE | 39,818 | 2,057.68 | 13,763.88 | 0.00 | 26,054.50 | 34.57 |
| 10-530-1030 TMRS | 49,396 | 2,589.51 | 16,757.96 | 0.00 | 32,637.79 | 33.93 |
| 10-530-1050 HEALTH, DENTAL & LIFE INS. | 161,475 | 6,269.52 | 34,510.65 | 0.00 | 126,964.63 | 21.37 |
| 10-530-1060 HEALTH REIMBURSEMENT ACCOUN | 7,194 | 468.84 | 2,384.32 | 0.00 | 4,809.68 | 33.14 |
| 10-530-1070 WORKERS COMPENSATION | 22,444 | 0.00 | 22,818.93 | 0.00 | ( 374.56) | 101.67 |
| 10-530-1145 LONGEVITY PAY | 1,691 | 0.00 | 2,906.57 | 0.00 | ( 1,216.01) | 171.93 |
| 10-530-1146 REWARDS PROGRAM | 4,454 | 0.00 | 3,321.76 | 0.00 | 1,132.16 | 74.58 |
| 10-530-1147 WORK BOOT ALLOWANCE | 1,979 | 0.00 | 1,259.65 | 0.00 | 719.75 | 63.64 |
| 10-530-1148 CELL PHONE STIPEND | 600 | 0.00 | 161.56 | 0.00 | 438.44 | 26.93 |
| 10-530-1149 IN LIEU OF | 380 | 0.00 | 276.80 | 0.00 | 103.40 | 72.80 |
| 10-530-1274 OVERTIME | 25,000 | 1,064.20 | 11,000.37 | 0.00 | 13,999.63 | 44.00 |
| 10-530-1310 ST SUPERINTENDENT | 85,504 | 6,577.20 | 35,861.40 | 0.00 | 49,642.31 | 41.94 |
| 10-530-1320 ST CREW LEADER | 54,600 | 0.00 | 20,385.78 | 0.00 | 34,214.22 | 37.34 |
| 10-530-1330 ST MAINTENANCE | 370,118 | 19,345.11 | 105,359.03 | 0.00 | 264,758.97 | 28.47 |
| 10-530-1591 STANDBY TIME | 0 | 300.00 | 1,575.00 | 0.00 | ( 1,575.00) | 0.00 |
| TOTAL PERSONNEL SERVICES | 827,426 | 38,672.06 | 272,343.66 | 0.00 | 555,081.91 | 32.91 |
| OPERATIONS & MAINTENANCE | | | | | | |
| 10-530-4000 LIABILITY & PROPERTY INS | 21,815 | 0.00 | 18,223.44 | 0.00 | 3,591.11 | 83.54 |
| 10-530-4110 UNIFORMS | 12,276 | 631.92 | 2,885.22 | 0.00 | 9,390.78 | 23.50 |
| 10-530-4200 TRAVEL | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-530-4300 TRAINING/EDUCATION | 5,500 | 0.00 | 6.50 | 0.00 | 5,493.50 | 0.12 |
| 10-530-4400 DUES & SUBSCRIPTIONS | 350 | 83.75 | 83.75 | 0.00 | 266.25 | 23.93 |
| 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 | 543.50 | 0.00 | 411.50 | 56.91 |
| 10-530-4650 ELECTRICITY | 75,000 | 7,214.17 | 29,971.56 | 0.00 | 45,028.44 | 39.96 |
| 10-530-4700 MAINTENANCE & REPAIRS | 5,000 | 1,700.00 | 3,149.89 | 0.00 | 1,850.11 | 63.00 |
| 10-530-4715 UNANTICIPATED MAINT/REPAIRS | 0 | 0.00 | 609.68 | 0.00 | ( 609.68) | 0.00 |
| 10-530-4725 EQUIP/VEHICLE MAINT/REPAIRS | 30,000 | 565.71 | 3,882.30 | 0.00 | 26,117.70 | 12.94 |
| 10-530-4735 VEHICLE SAFETY EQUIPMENT | 2,500 | 6,201.36 | 6,201.36 | 0.00 | ( 3,701.36) | 248.05 |
| 10-530-4750 MISCELLANEOUS EXPENSE | 500 | 0.00 | 10.50 | 0.00 | 489.50 | 2.10 |
| 10-530-4825 IT EXPENSE | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL OPERATIONS & MAINTENANCE | 157,896 | 16,505.61 | 65,567.70 | 0.00 | 92,327.85 | 41.53 |
| SUPPLIES | | | | | | |
| 10-530-5100 BOOKS,PUBLICATIONS & FILMS | 200 | 0.00 | 409.50 | 0.00 | ( 209.50) | 204.75 |
| 10-530-5300 SUPPLIES | 16,294 | 2,193.95 | 9,888.30 | 0.00 | 6,405.70 | 60.69 |
| 10-530-5305 SMALL TOOLS | 11,400 | 112.59 | 3,025.04 | 0.00 | 8,374.96 | 26.54 |
| 10-530-5400 FUEL & LUBRICANTS | 20,000 | 165.16 | 3,835.66 | 0.00 | 16,164.34 | 19.18 |
| 10-530-5410 STREET MATERIALS | 175,000 | 4,491.76 | 4,714.49 | 35.24 | 170,250.27 | 2.71 |
| 10-530-5420 STREET SIGNS | 40,000 | 0.00 | 1,960.00 | 0.00 | 38,040.00 | 4.90 |
| 10-530-5430 CHEMICALS | 2,500 | 11.07 | 11.07 | 0.00 | 2,488.93 | 0.44 |
| TOTAL SUPPLIES | 265,394 | 6,974.53 | 23,844.06 | 35.24 | 241,514.70 | 9.00 |

10 -GENERAL FUND
30-PUBLIC WORKS STREETS % OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| SERVICES | | | | | | |
| 10-530-6100 PROFESSIONAL SERVICES | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-530-6130 ENGINEERING/PLANNING SERVIC | 0 | 0.00 | 0.00 | 3,388.58 | ( 3,388.58) | 0.00 |
| 10-530-6135 CONTRACT SERVICES | 15,000 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 10-530-6500 MISCELLANEOUS SERVICES | 1,900 | 0.00 | 0.00 | 0.00 | 1,900.00 | 0.00 |
| 10-530-6720 STREET LIGHT MAINTENANCE | 2,500 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| TOTAL SERVICES | 20,400 | 0.00 | 0.00 | 3,388.58 | 17,011.42 | 16.61 |
| FIXED ASSETS | | | | | | |
| 10-530-9720 MACHINERY & EQUIPMENT | 13,103 | 0.00 | 13,016.99 | 0.00 | 86.01 | 99.34 |
| TOTAL FIXED ASSETS | 13,103 | 0.00 | 13,016.99 | 0.00 | 86.01 | 99.34 |
| TOTAL 30-PUBLIC WORKS STREETS | 1,284,218 | 62,152.20 | 374,772.41 | 3,423.82 | 906,021.89 | 29.45 |

10 -GENERAL FUND

31-SOLID WASTE % OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| OPERATIONS & MAINTENANCE | | | | | | |
| 10-531-4000 LIABILITY & PROPERTY INS | 479 | 0.00 | 458.15 | 0.00 | 20.79 | 95.66 |
| 10-531-4200 TRAVEL | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-531-4570 RENTAL/LEASE EXPENSE | 16,030 | 0.00 | 0.00 | 0.00 | 16,030.00 | 0.00 |
| 10-531-4650 ELECTRICITY | 500 | 39.87 | 199.46 | 0.00 | 300.54 | 39.89 |
| 10-531-4670 WATER SERVICE | 500 | 36.52 | 186.16 | 0.00 | 313.84 | 37.23 |
| 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 | 266.90 | 266.90 | 0.00 | 733.10 | 26.69 |
| TOTAL OPERATIONS & MAINTENANCE | 22,509 | 343.29 | 1,110.67 | 0.00 | 21,398.27 | 4.93 |
| SUPPLIES | | | | | | |
| 10-531-5300 SUPPLIES | 7,000 | 0.00 | 557.36 | 0.00 | 6,442.64 | 7.96 |
| TOTAL SUPPLIES | 7,000 | 0.00 | 557.36 | 0.00 | 6,442.64 | 7.96 |
| SERVICES | | | | | | |
| 10-531-6600 DISPOSAL SERVICE | 1,086,944 | 91,461.01 | 465,536.39 | 0.00 | 621,407.61 | 42.83 |
| 10-531-6700 HAZARDOUS WASTE SERVICE | 71,000 | 5,803.60 | 27,935.50 | 0.00 | 43,064.50 | 39.35 |
| TOTAL SERVICES | 1,157,944 | 97,264.61 | 493,471.89 | 0.00 | 664,472.11 | 42.62 |
| FIXED ASSETS | | | | | | |
| 10-531-9720 MACHINERY & EQUIPMENT | 145,718 | 0.00 | 133,291.07 | 0.00 | 12,426.93 | 91.47 |
| TOTAL FIXED ASSETS | 145,718 | 0.00 | 133,291.07 | 0.00 | 12,426.93 | 91.47 |
| TOTAL 31-SOLID WASTE | 1,333,171 | 97,607.90 | 628,430.99 | 0.00 | 704,739.95 | 47.14 |

10 -GENERAL FUND

32-BUILDING MAINTENANCE % OF YEAR COMPLETED: 41.67

| 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 | 1,284.56 | 5,608.00 | 0.00 | 15,392.00 | 26.70 |
| 10-532-4670 WATER SERVICE-CITY HALL | 1,400 | 76.60 | 382.59 | 0.00 | 1,017.41 | 27.33 |
| 10-532-4675 SEWER SERVICE-CITY HALL | 700 | 47.68 | 237.31 | 0.00 | 462.69 | 33.90 |
| 10-532-4700 MAINTENANCE & REPAIRS | 7,350 | 0.00 | 1,372.12 | 0.00 | 5,977.88 | 18.67 |
| 10-532-4750 MISCELLANEOUS EXPENSE | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL OPERATIONS & MAINTENANCE | 30,950 | 1,408.84 | 7,600.02 | 0.00 | 23,349.98 | 24.56 |
| SUPPLIES | | | | | | |
| 10-532-5300 SUPPLIES | 1,000 | 137.12 | 162.86 | 0.00 | 837.14 | 16.29 |
| TOTAL SUPPLIES | 1,000 | 137.12 | 162.86 | 0.00 | 837.14 | 16.29 |
| SERVICES | | | | | | |
| 10-532-6500 CONTRACT SERVICES | 17,000 | 1,497.00 | 6,597.42 | 0.00 | 10,402.58 | 38.81 |
| 10-532-6600 CITY HALL REMODELING EXPENS | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| TOTAL SERVICES | 19,000 | 1,497.00 | 6,597.42 | 0.00 | 12,402.58 | 34.72 |
| TOTAL 32-BUILDING MAINTENANCE | 50,950 | 3,042.96 | 14,360.30 | 0.00 | 36,589.70 | 28.19 |

10 -GENERAL FUND
34-PARK & RECREATION % OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | |
| 10-534-1010 STATE UNEMPLOYMENT TAX | 1,260 | 0.00 | 127.13 | 0.00 | 1,132.87 | 10.09 |
| 10-534-1020 SOCIAL SECURITY/MEDICARE | 22,550 | 625.60 | 4,613.04 | 0.00 | 17,937.06 | 20.46 |
| 10-534-1030 TMRS | 27,974 | 777.87 | 5,554.12 | 0.00 | 22,419.79 | 19.85 |
| 10-534-1050 HEALTH, DENTAL & LIFE INS | 84,123 | 2,471.76 | 7,809.91 | 0.00 | 76,312.97 | 9.28 |
| 10-534-1060 HEALTH REIMBURSEMENT ACCOUN | 3,270 | 215.81 | 858.03 | 0.00 | 2,411.97 | 26.24 |
| 10-534-1070 WORKERS COMPENSATION | 4,712 | 0.00 | 5,854.07 | 0.00 | ( 1,141.98) | 124.24 |
| 10-534-1100 RECREATION COORINATOR | 0 | 0.00 | 3,908.66 | 0.00 | ( 3,908.66) | 0.00 |
| 10-534-1144 CAR ALLOWANCE | 4,200 | 0.00 | 0.00 | 0.00 | 4,200.00 | 0.00 |
| 10-534-1145 LONGEVITY | 381 | 0.00 | 173.01 | 0.00 | 208.01 | 45.41 |
| 10-534-1146 REWARDS PROGRAM | 2,025 | 0.00 | 415.22 | 0.00 | 1,609.33 | 20.51 |
| 10-534-1147 WORK BOOT ALLOWANCE | 900 | 0.00 | 179.95 | 0.00 | 719.80 | 20.00 |
| 10-534-1148 CELL PHONE STIPEND | 1,800 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 10-534-1149 IN LIEU OF | 173 | 0.00 | 69.20 | 0.00 | 103.80 | 40.00 |
| 10-534-1274 OVERTIME | 2,500 | 156.76 | 275.96 | 0.00 | 2,224.04 | 11.04 |
| 10-534-1540 PARKS & REC DIRECTOR | 110,063 | 0.00 | 17,759.76 | 0.00 | 92,303.24 | 16.14 |
| 10-534-1541 PR MANAGER | 68,250 | 5,000.00 | 22,500.00 | 0.00 | 45,750.00 | 32.97 |
| 10-534-1570 PR MAINTENANCE | 85,176 | 3,040.00 | 15,128.56 | 0.00 | 70,047.67 | 17.76 |
| 10-534-1572 PR AMBASSADOR (PT) | 21,840 | 0.00 | 0.00 | 0.00 | 21,840.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 441,197 | 12,287.80 | 85,226.62 | 0.00 | 355,969.91 | 19.32 |
| OPERATIONS & MAINTENANCE | | | | | | |
| 10-534-4000 LIABILITY & PROPERTY INS | 3,564 | 0.00 | 2,865.61 | 0.00 | 698.67 | 80.40 |
| 10-534-4110 UNIFORMS | 4,500 | 0.00 | 557.28 | 0.00 | 3,942.72 | 12.38 |
| 10-534-4200 TRAVEL | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 10-534-4300 TRAINING/EDUCATION | 3,000 | 0.00 | 6.50 | 0.00 | 2,993.50 | 0.22 |
| 10-534-4325 DRUG TESTING | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-534-4400 DUES & SUBSCRIPTIONS | 1,800 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 10-534-4570 RENTAL/LEASE | 27,666 | 469.43 | 469.43 | 4,487.16 | 22,709.05 | 17.92 |
| 10-534-4600 TELEPHONE/INTERNET | 400 | 39.35 | 196.75 | 0.00 | 203.25 | 49.19 |
| 10-534-4650 ELECTRICITY | 2,500 | 277.36 | 1,102.30 | 0.00 | 1,397.70 | 44.09 |
| 10-534-4670 WATER SERVICE | 40,000 | 3,901.15 | 41,949.94 | 0.00 | ( 1,949.94) | 104.87 |
| 10-534-4700 MAINTENANCE & REPAIRS | 14,000 | 0.00 | 3,467.00 | 0.00 | 10,533.00 | 24.76 |
| 10-534-4725 EQUIP/VEHICLE MAINT/REPAIRS | 5,000 | 36.50 | 1,035.07 | 0.00 | 3,964.93 | 20.70 |
| 10-534-4730 VEHICLE SAFETY EQUIPMENT | 18,000 | 1,550.34 | 2,463.82 | 0.00 | 15,536.18 | 13.69 |
| 10-534-4750 MISCELLANEOUS EXPENSE | 0 | 187.50 | 537.50 | 0.00 | ( 537.50) | 0.00 |
| TOTAL OPERATIONS & MAINTENANCE | 122,930 | 6,461.63 | 54,651.20 | 4,487.16 | 63,791.56 | 48.11 |
| SUPPLIES | | | | | | |
| 10-534-5300 SUPPLIES | 18,500 | 1,680.03 | 6,646.80 | 0.00 | 11,853.20 | 35.93 |
| 10-534-5305 SMALL TOOLS | 5,500 | 0.00 | 2,288.35 | 0.00 | 3,211.65 | 41.61 |
| 10-534-5400 FUEL & LUBRICANTS | 17,500 | ( 20.22) | 1,051.12 | 0.00 | 16,448.88 | 6.01 |
| 10-534-5430 CHEMICALS | 5,000 | 474.00 | 925.60 | 0.00 | 4,074.40 | 18.51 |
| TOTAL SUPPLIES | 46,500 | 2,133.81 | 10,911.87 | 0.00 | 35,588.13 | 23.47 |

10 -GENERAL FUND

34-PARK & RECREATION % OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| SERVICES | | | | | | |
| 10-534-6100 PROFESSIONAL SERVICES | 0 | 500.00 | 500.00 | 0.00 | ( 500.00) | 0.00 |
| TOTAL SERVICES | 0 | 500.00 | 500.00 | 0.00 | ( 500.00) | 0.00 |
| FIXED ASSETS | | | | | | |
| 10-534-9705 TURNBACK CONSERVANCY TRAILS | 105,000 | 0.00 | 0.00 | 0.00 | 105,000.00 | 0.00 |
| 10-534-9710 LV SUNSET PARK | 375,000 | 0.00 | 0.00 | 0.00 | 375,000.00 | 0.00 |
| 10-534-9715 POCKET PARKS | 15,000 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 10-534-9720 MACHINERY & EQUIPMENT | 21,250 | 0.00 | 5,090.00 | 0.00 | 16,159.95 | 23.95 |
| 10-534-9760 VEHICLES | 90,217 | 0.00 | 85,332.00 | 0.00 | 4,884.54 | 94.59 |
| TOTAL FIXED ASSETS | 606,466 | 0.00 | 90,422.00 | 0.00 | 516,044.49 | 14.91 |
| TOTAL 34-PARK & RECREATION | 1,217,093 | 21,383.24 | 241,711.69 | 4,487.16 | 970,894.09 | 20.23 |

10 -GENERAL FUND
35-AQUATICS % OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | |
| OPERATIONS & MAINTENANCE | | | | | | |
| 10-535-4000 LIABILITY & PROPERTY INS | 775 | 0.00 | 791.78 | 0.00 | ( 16.78) | 102.17 |
| 10-535-4300 TRAINING/EDUCATION | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-535-4600 TELEPHONE/INTERNET | 1,200 | 95.49 | 477.45 | 0.00 | 722.55 | 39.79 |
| 10-535-4650 ELECTRICITY | 5,000 | 359.53 | 3,465.24 | 0.00 | 1,534.76 | 69.30 |
| 10-535-4670 WATER SERVICE | 30,000 | 715.13 | 3,216.27 | 0.00 | 26,783.73 | 10.72 |
| 10-535-4675 SEWER SERVICE | 19,000 | 594.13 | 2,709.41 | 0.00 | 16,290.59 | 14.26 |
| 10-535-4700 MAINTENANCE & REPAIRS | 15,750 | 945.00 | 6,245.20 | 0.00 | 9,504.80 | 39.65 |
| TOTAL OPERATIONS & MAINTENANCE | 72,725 | 2,709.28 | 16,905.35 | 0.00 | 55,819.65 | 23.25 |
| SUPPLIES | | | | | | |
| 10-535-5300 SUPPLIES | 4,000 | 5.51 | 148.94 | 0.00 | 3,851.06 | 3.72 |
| 10-535-5430 CHEMICALS | 5,400 | 0.00 | 0.00 | 0.00 | 5,400.00 | 0.00 |
| TOTAL SUPPLIES | 9,400 | 5.51 | 148.94 | 0.00 | 9,251.06 | 1.58 |
| SERVICES | | | | | | |
| 10-535-6100 PROFESSIONAL SERVICES | 81,500 | 1,875.00 | 9,375.00 | 13,125.00 | 59,000.00 | 27.61 |
| 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 | 9,375.00 | 13,125.00 | 60,000.00 | 27.27 |
| FIXED ASSETS | | | | | | |
| 10-535-9000 FIXED ASSETS | 12,117 | 0.00 | 3,475.00 | 0.00 | 8,642.00 | 28.68 |
| TOTAL FIXED ASSETS | 12,117 | 0.00 | 3,475.00 | 0.00 | 8,642.00 | 28.68 |
| TOTAL 35-AQUATICS | 176,742 | 4,589.79 | 29,904.29 | 13,125.00 | 133,712.71 | 24.35 |

10 -GENERAL FUND
45-LIBRARY DEPARTMENT % OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | |
| 10-545-1010 STATE UNEMPLOYMENT TAX | 1,008 | 0.00 | 117.00 | 0.00 | 891.00 | 11.61 |
| 10-545-1020 SOCIAL SECURITY / MEDICARE | 16,712 | 1,279.12 | 6,888.60 | 0.00 | 9,823.40 | 41.22 |
| 10-545-1030 TMRS | 18,857 | 1,434.54 | 7,571.81 | 0.00 | 11,285.19 | 40.15 |
| 10-545-1050 HEALTH, DENTAL & LIFE INS. | 48,784 | 2,913.40 | 14,521.03 | 0.00 | 34,262.97 | 29.77 |
| 10-545-1060 HEALTH REIMBURSEMENT ACCOUN | 1,962 | 178.22 | 893.39 | 0.00 | 1,068.61 | 45.53 |
| 10-545-1070 WORKERS COMPENSATION | 944 | 0.00 | 597.35 | 0.00 | 346.65 | 63.28 |
| 10-545-1120 LIBRARY DIRECTOR | 94,593 | 7,276.44 | 39,673.92 | 0.00 | 54,919.08 | 41.94 |
| 10-545-1130 ASSISTANT LIBRARIANS | 123,027 | 9,608.02 | 49,291.16 | 0.00 | 73,735.84 | 40.07 |
| 10-545-1145 LONGEVITY PAY | 791 | 0.00 | 899.65 | 0.00 | ( 108.65) | 113.74 |
| 10-545-1146 REWARDS PROGRAM | 1,215 | 0.00 | 830.44 | 0.00 | 384.56 | 68.35 |
| 10-545-1148 CELL PHONE STIPEND | 600 | 46.16 | 253.88 | 0.00 | 346.12 | 42.31 |
| 10-545-1149 IN LIEU OF | 138 | 0.00 | 138.40 | 0.00 | ( 0.40) | 100.29 |
| TOTAL PERSONNEL SERVICES | 308,631 | 22,735.90 | 121,676.63 | 0.00 | 186,954.37 | 39.42 |
| OPERATIONS & MAINTENANCE | | | | | | |
| 10-545-4000 LIABILITY & PROPERTY INS | 2,119 | 0.00 | 2,166.98 | 0.00 | ( 47.98) | 102.26 |
| 10-545-4200 TRAVEL | 2,400 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 |
| 10-545-4300 TRAINING/EDUCATION | 920 | 26.00 | 350.50 | 0.00 | 569.50 | 38.10 |
| 10-545-4333 TEXSHARE DATABASE FEES | 130 | 0.00 | 124.00 | 0.00 | 6.00 | 95.38 |
| 10-545-4400 DUES & SUBSCRIPTIONS | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 10-545-4420 NOTARY BONDS | 126 | 0.00 | 0.00 | 0.00 | 126.00 | 0.00 |
| 10-545-4670 WATER SERVICE | 500 | 38.89 | 199.59 | 0.00 | 300.41 | 39.92 |
| 10-545-4675 SEWER SERVICE | 400 | 25.45 | 141.23 | 0.00 | 258.77 | 35.31 |
| 10-545-4700 MAINTENANCE & REPAIRS | 3,000 | 0.00 | 1,873.00 | 0.00 | 1,127.00 | 62.43 |
| 10-545-4750 MISCELLANEOUS EXPENSE | 4,200 | 0.00 | 114.02 | 0.00 | 4,085.98 | 2.71 |
| 10-545-4800 PROGRAMS | 12,000 | ( 50.00) | 1,623.51 | 0.00 | 10,376.49 | 13.53 |
| 10-545-4825 IT EXPENSE | 1,000 | 1,093.92 | 1,093.92 | 0.00 | ( 93.92) | 109.39 |
| TOTAL OPERATIONS & MAINTENANCE | 28,295 | 1,134.26 | 7,686.75 | 0.00 | 20,608.25 | 27.17 |
| SUPPLIES | | | | | | |
| 10-545-5100 BOOKS,PUBLICATIONS & FILMS | 14,000 | 16.67 | 885.17 | 0.00 | 13,114.83 | 6.32 |
| 10-545-5200 POSTAGE | 380 | 0.00 | 0.00 | 0.00 | 380.00 | 0.00 |
| 10-545-5300 SUPPLIES | 6,000 | 263.50 | 1,891.03 | 0.00 | 4,108.97 | 31.52 |
| TOTAL SUPPLIES | 20,380 | 280.17 | 2,776.20 | 0.00 | 17,603.80 | 13.62 |
| SERVICES | | | | | | |
| 10-545-6100 PROFESSIONAL SERVICES | 5,800 | 0.00 | 936.00 | 0.00 | 4,864.00 | 16.14 |
| 10-545-6500 MISCELLANEOUS SERVICES | 3,000 | 0.00 | 230.00 | 0.00 | 2,770.00 | 7.67 |
| 10-545-6540 MAINTENANCE AGREEMENTS | 4,020 | 755.00 | 2,191.08 | 0.00 | 1,828.92 | 54.50 |
| TOTAL SERVICES | 12,820 | 755.00 | 3,357.08 | 0.00 | 9,462.92 | 26.19 |

10 -GENERAL FUND

45-LIBRARY DEPARTMENT % OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| FIXED ASSETS | | | | | | |
| 10-545-9700 FIXED ASSETS | 17,000 | 0.00 | 0.00 | 0.00 | 17,000.00 | 0.00 |
| TOTAL FIXED ASSETS | 17,000 | 0.00 | 0.00 | 0.00 | 17,000.00 | 0.00 |
| TOTAL 45-LIBRARY DEPARTMENT | 387,126 | 24,905.33 | 135,496.66 | 0.00 | 251,629.34 | 35.00 |

10 -GENERAL FUND

50-CITY COUNCIL MEMBERS % OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | |
| OPERATIONS & MAINTENANCE | | | | | | |
| 10-550-4200 TRAVEL | 10,000 | 0.00 | 10,413.71 | 0.00 | ( 413.71) | 104.14 |
| 10-550-4300 TRAINING/EDUCATION | 5,000 | 6.50 | 352.50 | 0.00 | 4,647.50 | 7.05 |
| 10-550-4750 MISCELLANEOUS EXPENSE | 5,000 | 3,749.00 | 7,488.81 | 0.00 | ( 2,488.81) | 149.78 |
| TOTAL OPERATIONS & MAINTENANCE | 20,000 | 3,755.50 | 18,255.02 | 0.00 | 1,744.98 | 91.28 |
| SUPPLIES | | | | | | |
| 10-550-5300 SUPPLIES | 2,500 | 0.00 | 51.00 | 0.00 | 2,449.00 | 2.04 |
| TOTAL SUPPLIES | 2,500 | 0.00 | 51.00 | 0.00 | 2,449.00 | 2.04 |
| SERVICES | | | | | | |
| 10-550-6100 PROFESSIONAL SERVICES | 2,500 | 0.00 | 1,101.00 | 0.00 | 1,399.00 | 44.04 |
| 10-550-6500 MISCELLANEOUS SERVICES | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL SERVICES | 3,000 | 0.00 | 1,101.00 | 0.00 | 1,899.00 | 36.70 |
| TOTAL 50-CITY COUNCIL MEMBERS | 25,500 | 3,755.50 | 19,407.02 | 0.00 | 6,092.98 | 76.11 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

10 -GENERAL FUND

58-GENERAL FUND INFO TECH % OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | |
| 10-558-1010 STATE UNEMPLOYMENT TAX | 504 | 0.00 | 0.00 | 0.00 | 504.00 | 0.00 |
| 10-558-1020 SOCIAL SECURITY/MEDICARE | 13,410 | 1,005.84 | 5,620.25 | 0.00 | 7,789.75 | 41.91 |
| 10-558-1030 TMRS | 16,636 | 1,267.72 | 6,875.38 | 0.00 | 9,760.62 | 41.33 |
| 10-558-1050 HEALTH, DENTAL & LIFE INS | 28,212 | 2,128.07 | 10,593.07 | 0.00 | 17,618.93 | 37.55 |
| 10-558-1060 HEALTH REIMBURSEMENT ACCOUN | 1,308 | 50.00 | 471.66 | 0.00 | 836.34 | 36.06 |
| 10-558-1070 WORKERS COMPENSATION | 664 | 0.00 | 358.41 | 0.00 | 305.59 | 53.98 |
| 10-558-1120 IT DIRECTOR | 99,750 | 7,673.06 | 41,836.45 | 0.00 | 57,913.55 | 41.94 |
| 10-558-1125 SYSTEM ADMIN | 67,708 | 5,208.32 | 28,397.74 | 0.00 | 39,310.26 | 41.94 |
| 10-558-1144 CAR ALLOWANCE | 5,000 | 384.62 | 2,115.41 | 0.00 | 2,884.59 | 42.31 |
| 10-558-1145 LONGEVITY | 784 | 0.00 | 761.25 | 0.00 | 22.75 | 97.10 |
| 10-558-1146 REWARDS PROGRAM | 810 | 0.00 | 830.44 | 0.00 | ( 20.44) | 102.52 |
| 10-558-1148 CELL PHONE STIPEND | 1,200 | 92.32 | 507.76 | 0.00 | 692.24 | 42.31 |
| 10-558-1149 IN LIEU OF | 69 | 0.00 | 69.20 | 0.00 | ( 0.20) | 100.29 |
| TOTAL PERSONNEL SERVICES | 236,055 | 17,809.95 | 98,437.02 | 0.00 | 137,617.98 | 41.70 |
| OPERATIONS & MAINTENANCE | | | | | | |
| 10-558-4000 LIABILITY & PROPERTY INS | 94 | 0.00 | 1,344.14 | 0.00 | ( 1,250.14) | 1,429.94 |
| 10-558-4200 TRAVEL | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 10-558-4300 TRAINING/EDUCATION | 5,000 | 0.00 | 6.50 | 0.00 | 4,993.50 | 0.13 |
| 10-558-4570 RENTAL/LEASE | 16,006 | 582.75 | 4,063.28 | 0.00 | 11,942.72 | 25.39 |
| 10-558-4600 TELEPHONE/INTERNET | 49,502 | 2,804.42 | 12,257.75 | 0.00 | 37,244.25 | 24.76 |
| 10-558-4700 MAINTENANCE & REPAIRS | 55,681 | 9,190.27 | 39,023.62 | 0.00 | 16,657.38 | 70.08 |
| 10-558-4750 MISCELLANEOUS EXPENSE | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-558-4825 INFORMATION TECHNOLOGY | 245,400 | 21,278.00 | 24,584.66 | 0.00 | 220,815.34 | 10.02 |
| TOTAL OPERATIONS & MAINTENANCE | 373,683 | 33,855.44 | 81,279.95 | 0.00 | 292,403.05 | 21.75 |
| 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 | 175.00 | 4,153.85 | 0.00 | 20,846.15 | 16.62 |
| 10-558-6540 MAINTENANCE AGREEMENTS | 130,380 | 42,565.08 | 122,615.63 | 0.00 | 7,764.37 | 94.04 |
| TOTAL SERVICES | 155,380 | 42,740.08 | 126,769.48 | 0.00 | 28,610.52 | 81.59 |
| FIXED ASSETS | | | | | | |
| TOTAL 58-GENERAL FUND INFO TECH | 766,318 | 94,405.47 | 306,486.45 | 0.00 | 459,831.55 | 39.99 |

10 -GENERAL FUND
85-DEBT SERVICE % OF YEAR COMPLETED: 41.67

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

10 -GENERAL FUND
86-GENERAL FUND TRANSFERS % OF YEAR COMPLETED: 41.67

| 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 | 795,749.90 | 4,924,803.62 | 53,300.73 | 10,624,086.52 | 31.91 |
| REVENUE OVER/(UNDER) EXPENDITURES | 121,241 | 749,775.70 | 4,461,609.22 | ( 53,300.73) | ( 4,287,067.63) | 3,635.99 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

11 -HOTEL FUND

% OF YEAR COMPLETED: 41.67

| 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 | 2,255.22 | 96,345.22 | 0.00 | 164,667.24 | 36.91 |
| 11-411-1410 INVESTMENT INTEREST | 40,988 | 3,715.51 | 20,235.66 | 0.00 | 20,752.62 | 49.37 |
| TOTAL 11-HOTEL | 302,001 | 5,970.73 | 116,580.88 | 0.00 | 185,419.86 | 38.60 |
| TOTAL REVENUE | 302,001 | 5,970.73 | 116,580.88 | 0.00 | 185,419.86 | 38.60 |

11 -HOTEL FUND
11-HOTEL % OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| SUPPLIES | | | | | | |
| SERVICES | | | | | | |
| Hotel Fund Expenses | | | | | | |
| 11-511-8610 CHAMBER OF COMMERCE | 48,000 | 0.00 | 12,000.00 | 0.00 | 36,000.00 | 25.00 |
| 11-511-8620 TOURISM PROMOTION | 105,550 | 720.00 | 15,570.00 | 0.00 | 89,980.00 | 14.75 |
| TOTAL Hotel Fund Expenses | 153,550 | 720.00 | 27,570.00 | 0.00 | 125,980.00 | 17.96 |
| FIXED ASSETS | | | | | | |
| TOTAL 11-HOTEL | 153,550 | 720.00 | 27,570.00 | 0.00 | 125,980.00 | 17.96 |
| TOTAL EXPENDITURES | 153,550 | 720.00 | 27,570.00 | 0.00 | 125,980.00 | 17.96 |
| REVENUE OVER/(UNDER) EXPENDITURES | 148,451 | 5,250.73 | 89,010.88 | 0.00 | 59,439.86 | 59.96 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

14 -AVIATION FUND

% OF YEAR COMPLETED: 41.67

| 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 | 18,950.70 | 111,561.89 | 0.00 | 163,520.37 | 40.56 |
| 14-440-3153 OVERNIGHT TIE DOWN | 200 | 0.00 | 100.00 | 0.00 | 100.00 | 50.00 |
| 14-440-3163 TIE DOWN LEASE AGREEMENT | 2,773 | 540.00 | 2,280.00 | 0.00 | 493.33 | 82.21 |
| 14-440-3200 RAMP GRANT REVENUE | 10,000 | 0.00 | 34,827.89 | 0.00 | ( 24,827.89) | 348.28 |
| 14-440-9101 GENERAL FUND TRANSFER | 92,299 | 0.00 | 0.00 | 0.00 | 92,299.00 | 0.00 |
| TOTAL 40-AVIATION DEPARTMENT | 380,355 | 19,490.70 | 148,769.78 | 0.00 | 231,584.81 | 39.11 |
| TOTAL REVENUE | 380,355 | 19,490.70 | 148,769.78 | 0.00 | 231,584.81 | 39.11 |

14 -AVIATION FUND

40-AVIATION DEPARTMENT % OF YEAR COMPLETED: 41.67

| 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 | 0.00 | 83.77 | 0.00 | 1,033.23 | 7.50 |
| 14-540-1070 WORKERS COMPENSATION | 919 | 0.00 | 477.88 | 0.00 | 441.12 | 52.00 |
| 14-540-1145 LONGEVITY PAY | 50 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 14-540-1147 WORK BOOT ALLOWANCE | 180 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 |
| 14-540-1149 IN LIEU OF | 35 | 0.00 | 0.00 | 0.00 | 35.00 | 0.00 |
| 14-540-1260 AIRPORT ATTENDANT | 14,333 | 0.00 | 1,095.00 | 0.00 | 13,238.00 | 7.64 |
| TOTAL PERSONNEL SERVICES | 16,886 | 0.00 | 1,656.65 | 0.00 | 15,229.35 | 9.81 |
| OPERATIONS & MAINTENANCE | | | | | | |
| 14-540-4000 LIABILITY & PROPERTY INS | 4,049 | 0.00 | 3,706.10 | 0.00 | 342.90 | 91.53 |
| 14-540-4575 BANK CHARGES | 7,000 | 470.43 | 2,799.08 | 0.00 | 4,200.92 | 39.99 |
| 14-540-4600 TELEPHONE/INTERNET | 3,500 | 231.29 | 1,157.37 | 0.00 | 2,342.63 | 33.07 |
| 14-540-4650 ELECTRICITY | 8,500 | 842.09 | 4,098.63 | 0.00 | 4,401.37 | 48.22 |
| 14-540-4670 WATER SERVICE | 2,000 | 105.90 | 291.27 | 0.00 | 1,708.73 | 14.56 |
| 14-540-4675 SEWER SERVICE | 2,000 | 136.18 | 312.16 | 0.00 | 1,687.84 | 15.61 |
| 14-540-4700 MAINTENANCE & REPAIRS | 13,000 | 2,030.00 | 8,432.53 | 4,297.00 | 270.47 | 97.92 |
| 14-540-4720 VECHICLE MAINTENANCE/REAPIR | 1,000 | 516.78 | 851.76 | 0.00 | 148.24 | 85.18 |
| 14-540-4750 MISCELLANEOUS EXPENSE | 0 | 50.00 | 50.00 | 0.00 | ( 50.00) | 0.00 |
| 14-540-4825 INFORMATION TECHNOLOGY | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL OPERATIONS & MAINTENANCE | 41,549 | 4,382.67 | 21,698.90 | 4,297.00 | 15,553.10 | 62.57 |
| SUPPLIES | | | | | | |
| 14-540-5300 SUPPLIES | 5,000 | 107.07 | 616.10 | 0.00 | 4,383.90 | 12.32 |
| 14-540-5400 FUEL & LUBRICANTS | 261,382 | 28,292.16 | 83,124.57 | 0.00 | 178,257.43 | 31.80 |
| TOTAL SUPPLIES | 266,382 | 28,399.23 | 83,740.67 | 0.00 | 182,641.33 | 31.44 |
| SERVICES | | | | | | |
| 14-540-6100 PROFESSIONAL SERVICES | 20,215 | 500.00 | 19,119.00 | 0.00 | 1,096.00 | 94.58 |
| 14-540-6500 MISCELLANEOUS SERVICES | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| TOTAL SERVICES | 20,515 | 500.00 | 19,119.00 | 0.00 | 1,396.00 | 93.20 |
| 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 | 33,281.90 | 126,215.22 | 39,321.60 | 214,820.18 | 43.52 |
| TOTAL EXPENDITURES | 380,357 | 33,281.90 | 126,215.22 | 39,321.60 | 214,820.18 | 43.52 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 2) | ( 13,791.20) | 22,554.56 | ( 39,321.60) | 16,764.63 | 5,727.80 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

15 -MUNICIPAL GOLF COURSE

% OF YEAR COMPLETED: 41.67

| 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 | 13,671.51 | 77,014.99 | 0.00 | 102,985.01 | 42.79 |
| 15-410-1201 DRIVING RANGE REVENUE | 35,000 | 1,656.98 | 10,358.38 | 0.00 | 24,641.62 | 29.60 |
| 15-410-1305 GREENS FEES | 200,000 | 17,554.10 | 112,233.59 | 0.00 | 87,766.41 | 56.12 |
| 15-410-1310 HANDICAP FEES | 2,000 | 440.00 | 744.00 | 0.00 | 1,256.00 | 37.20 |
| 15-410-1320 MEMBERSHIP FEES | 90,000 | 7,209.68 | 55,777.91 | 0.00 | 34,222.09 | 61.98 |
| 15-410-1325 PRO SHOP SALES | 60,000 | 2,435.35 | 16,591.96 | 0.00 | 43,408.04 | 27.65 |
| 15-410-1330 CLUB RENTAL | 7,000 | 886.35 | 3,122.83 | 0.00 | 3,877.17 | 44.61 |
| 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 | 161.68 | 4,532.00 | 0.00 | 3,968.00 | 53.32 |
| 15-410-1810 LONG AND SHORT | 0 | 0.04 | ( 1,167.09) | 0.00 | 1,167.09 | 0.00 |
| 15-410-1900 GC CREDIT CARD FEES | 0 | 1,188.32 | 6,779.04 | 0.00 | ( 6,779.04) | 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 | 45,204.01 | 285,987.61 | 0.00 | 1,273,031.39 | 18.34 |
| 20 - LVGC SNACK BAR | | | | | | |
| 15-420-1200 OTHER DRINKS NON-TAXABLE | 0 | 0.00 | 17.91 | 0.00 | ( 17.91) | 0.00 |
| 15-420-1300 FACILITY RENTAL | 34,200 | 2,850.00 | 14,250.00 | 0.00 | 19,950.00 | 41.67 |
| TOTAL 20 - LVGC SNACK BAR | 34,200 | 2,850.00 | 14,267.91 | 0.00 | 19,932.09 | 41.72 |
| 30 - LVGC MAINTENANCE | | | | | | |
| 40 - HLGC PRO SHOP | | | | | | |
| 50 - HLGC SNACK BAR | | | | | | |
| 60 - HLGC MAINTENANCE | | | | | | |
| TOTAL REVENUE | 1,593,219 | 48,054.01 | 300,255.52 | 0.00 | 1,292,963.48 | 18.85 |

15 -MUNICIPAL GOLF COURSE

LVGC PRO SHOP/SNACK BAR % OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | |
| 15-510-1010 STATE UNEMPLOYMENT TAX | 3,024 | 0.00 | 152.74 | 0.00 | 2,871.26 | 5.05 |
| 15-510-1020 SOCIAL SECURITY / MEDICARE | 23,625 | 1,433.79 | 8,439.64 | 0.00 | 15,185.36 | 35.72 |
| 15-510-1030 TMRS | 17,940 | 1,343.39 | 7,357.53 | 0.00 | 10,582.47 | 41.01 |
| 15-510-1050 HEALTH, DENTAL & LIFE INS. | 53,812 | 3,300.88 | 16,522.01 | 0.00 | 37,289.99 | 30.70 |
| 15-510-1060 HEALTH REIMBURSEMENT ACCOUN | 2,616 | 281.63 | 1,255.18 | 0.00 | 1,360.82 | 47.98 |
| 15-510-1070 WORKERS COMPENSATION | 7,105 | 0.00 | 2,747.83 | 0.00 | 4,357.17 | 38.67 |
| 15-510-1102 GOLF PROFESSIONAL | 44,100 | 3,392.30 | 19,410.67 | 0.00 | 24,689.33 | 44.02 |
| 15-510-1104 PGA HEAD GOLF PROFESSIONAL | 77,175 | 6,340.38 | 34,185.55 | 0.00 | 42,989.45 | 44.30 |
| 15-510-1106 (PT) PRO SHOP CLERK | 74,530 | 2,816.25 | 16,715.01 | 0.00 | 57,814.99 | 22.43 |
| 15-510-1120 GLF CART KEEPERS | 106,250 | 6,166.49 | 35,986.38 | 0.00 | 70,263.62 | 33.87 |
| 15-510-1145 LONGEVITY PAY | 1,865 | 0.00 | 1,660.89 | 0.00 | 204.11 | 89.06 |
| 15-510-1146 REWARDS PROGRAM | 1,620 | 0.00 | 1,660.88 | 0.00 | ( 40.88) | 102.52 |
| 15-510-1147 UNIFORM/BOOT ALLOWANCE | 1,550 | 0.00 | 0.00 | 0.00 | 1,550.00 | 0.00 |
| 15-510-1148 CELL PHONE STIPEND | 0 | 46.16 | 253.88 | 0.00 | ( 253.88) | 0.00 |
| 15-510-1149 IN LIEU OF | 1,004 | 0.00 | 415.20 | 0.00 | 588.80 | 41.35 |
| 15-510-1274 OVERTIME | 4,000 | 0.00 | 128.78 | 0.00 | 3,871.22 | 3.22 |
| TOTAL PERSONNEL SERVICES | 420,216 | 25,121.27 | 146,892.17 | 0.00 | 273,323.83 | 34.96 |
| OPERATIONS & MAINTENANCE | | | | | | |
| 15-510-4000 LIABILITY & PROPERTY INS | 4,858 | 0.00 | 4,756.99 | 0.00 | 101.01 | 97.92 |
| 15-510-4110 UNIFORMS | 1,500 | 21.35 | 488.17 | 0.00 | 1,011.83 | 32.54 |
| 15-510-4200 TRAVEL | 2,000 | 146.30 | 382.60 | 0.00 | 1,617.40 | 19.13 |
| 15-510-4300 TRAINING/EDUCATION | 2,000 | 0.00 | 6.50 | 0.00 | 1,993.50 | 0.33 |
| 15-510-4400 DUES & SUBSCRIPTIONS | 1,100 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 15-510-4570 RENTAL/LEASE | 47,000 | 0.00 | 23,100.04 | 0.00 | 23,899.96 | 49.15 |
| 15-510-4575 BANK CHARGES | 16,500 | 1,149.77 | 7,080.73 | 0.00 | 9,419.27 | 42.91 |
| 15-510-4600 TELEPHONE/INTERNET | 3,700 | 79.10 | 538.48 | 0.00 | 3,161.52 | 14.55 |
| 15-510-4650 ELECTRICITY | 23,000 | 2,005.41 | 9,759.47 | 0.00 | 13,240.53 | 42.43 |
| 15-510-4670 WATER SERVICE | 8,000 | 248.50 | 1,322.64 | 0.00 | 6,677.36 | 16.53 |
| 15-510-4675 SEWER SERVICE | 6,000 | 275.23 | 1,442.78 | 0.00 | 4,557.22 | 24.05 |
| 15-510-4680 CABLE TV SERVICE | 3,300 | 257.76 | 1,299.36 | 0.00 | 2,000.64 | 39.37 |
| 15-510-4700 MAINTENANCE & REPAIRS | 20,000 | 275.62 | 3,082.33 | 0.00 | 16,917.67 | 15.41 |
| 15-510-4710 GOLF CART MAINT/REPAIRS | 10,000 | 210.78 | 4,398.66 | 0.00 | 5,601.34 | 43.99 |
| 15-510-4715 UNANTICIPATED MAINT/REPAIRS | 0 | 0.00 | 170.00 | 0.00 | ( 170.00) | 0.00 |
| 15-510-4750 MISCELLANEOUS EXPENSE | 7,500 | 1,278.82 | 5,386.26 | 0.00 | 2,113.74 | 71.82 |
| 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 | 5,948.64 | 63,215.01 | 0.00 | 95,292.99 | 39.88 |

15 -MUNICIPAL GOLF COURSE

LVGC PRO SHOP/SNACK BAR % OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| SUPPLIES | | | | | | |
| 15-510-5200 POSTAGE | 150 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 15-510-5300 SUPPLIES | 7,500 | 182.81 | 1,519.08 | 0.00 | 5,980.92 | 20.25 |
| 15-510-5301 PRO SHOP INVENTORY | 40,000 | 9,621.53 | 20,233.86 | 0.00 | 19,766.14 | 50.58 |
| 15-510-5400 FUEL & LUBRICANTS | 7,500 | ( 17.86) | 3,451.56 | 0.00 | 4,048.44 | 46.02 |
| TOTAL SUPPLIES | 55,150 | 9,786.48 | 25,204.50 | 0.00 | 29,945.50 | 45.70 |
| SERVICES | | | | | | |
| 15-510-6100 PROFESSIONAL SERVICES | 4,000 | 1,846.00 | 1,846.00 | 0.00 | 2,154.00 | 46.15 |
| 15-510-6135 CONTRACT SERVICES | 15,000 | 1,541.00 | 11,277.90 | 0.00 | 3,722.10 | 75.19 |
| 15-510-6400 PRINTING & BINDING SERVICES | 1,000 | 0.00 | 144.58 | 0.00 | 855.42 | 14.46 |
| 15-510-6540 MAINTENANCE AGREEMENTS | 9,000 | 0.00 | 268.13 | 0.00 | 8,731.87 | 2.98 |
| 15-510-6550 ADVERTISING | 15,000 | 2,021.00 | 6,281.34 | 0.00 | 8,718.66 | 41.88 |
| 15-510-6600 DISPOSAL SERVICE | 1,400 | 114.00 | 570.00 | 0.00 | 830.00 | 40.71 |
| TOTAL SERVICES | 45,400 | 5,522.00 | 20,387.95 | 0.00 | 25,012.05 | 44.91 |
| FIXED ASSETS | | | | | | |
| TOTAL LVGC PRO SHOP/SNACK BAR | 679,274 | 46,378.39 | 255,699.63 | 0.00 | 423,574.37 | 37.64 |

15 -MUNICIPAL GOLF COURSE

HLGC PRO SHOP/SNACK BAR % OF YEAR COMPLETED: 41.67

| 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: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | |
| 15-530-1010 STATE UNEMPLOYMENT TAX | 2,016 | 0.00 | 0.00 | 0.00 | 2,016.00 | 0.00 |
| 15-530-1020 SOCIAL SECURITY / MEDICARE | 26,756 | 1,564.77 | 8,895.50 | 0.00 | 17,860.50 | 33.25 |
| 15-530-1030 TMRS | 33,191 | 1,995.59 | 10,990.68 | 0.00 | 22,200.32 | 33.11 |
| 15-530-1050 HEALTH, DENTAL & LIFE INS. | 106,884 | 5,441.76 | 27,234.48 | 0.00 | 79,649.52 | 25.48 |
| 15-530-1060 HEALTH REIMBURSEMENT ACCOUN | 5,232 | 347.43 | 1,732.77 | 0.00 | 3,499.23 | 33.12 |
| 15-530-1070 WORKERS COMPENSATION | 8,149 | 0.00 | 6,809.84 | 0.00 | 1,339.16 | 83.57 |
| 15-530-1100 GLF CREW LEADER | 42,588 | 3,271.68 | 17,886.08 | 0.00 | 24,701.92 | 42.00 |
| 15-530-1101 GLF SUPERINTENDENT | 75,574 | 5,813.32 | 31,696.44 | 0.00 | 43,877.56 | 41.94 |
| 15-530-1105 GLF MAINTENANCE | 232,818 | 11,512.62 | 63,434.45 | 0.00 | 169,383.55 | 27.25 |
| 15-530-1145 LONGEVITY PAY | 646 | 0.00 | 519.04 | 0.00 | 126.96 | 80.35 |
| 15-530-1146 REWARDS PROGRAM | 3,239 | 0.00 | 2,491.32 | 0.00 | 747.68 | 76.92 |
| 15-530-1147 UNIFORM/BOOT ALLOWANCE | 1,440 | 0.00 | 1,079.70 | 0.00 | 360.30 | 74.98 |
| 15-530-1149 IN LIEU OF | 277 | 0.00 | 207.60 | 0.00 | 69.40 | 74.95 |
| 15-530-1274 OVERTIME | 8,000 | 430.80 | 1,800.26 | 0.00 | 6,199.74 | 22.50 |
| TOTAL PERSONNEL SERVICES | 546,810 | 30,377.97 | 174,778.16 | 0.00 | 372,031.84 | 31.96 |
| OPERATIONS & MAINTENANCE | | | | | | |
| 15-530-4000 LIABILITY & PROPERTY INS | 1,953 | 0.00 | 6,400.11 | 0.00 | ( 4,447.11) | 327.71 |
| 15-530-4110 UNIFORMS | 5,000 | 0.00 | 376.24 | 0.00 | 4,623.76 | 7.52 |
| 15-530-4200 TRAVEL | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 15-530-4300 TRAINING/EDUCATION | 2,000 | 0.00 | 102.84 | 0.00 | 1,897.16 | 5.14 |
| 15-530-4400 DUES & SUBSCRIPTIONS | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 15-530-4570 RENTAL/LEASE | 161,584 | 4,583.00 | 40,393.02 | 0.00 | 121,190.98 | 25.00 |
| 15-530-4600 TELEPHONE/INTERNET | 1,600 | 110.57 | 552.85 | 0.00 | 1,047.15 | 34.55 |
| 15-530-4650 ELECTRICITY | 8,000 | 368.94 | 1,821.73 | 0.00 | 6,178.27 | 22.77 |
| 15-530-4670 WATER SERVICE - REST ROOMS | 6,500 | 775.66 | 1,460.71 | 0.00 | 5,039.29 | 22.47 |
| 15-530-4675 SEWER SERVICE - REST ROOMS | 3,000 | 612.06 | 1,019.93 | 0.00 | 1,980.07 | 34.00 |
| 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 | 448.35 | 17,811.58 | 0.00 | 2,188.42 | 89.06 |
| 15-530-4705 IRRIGATION MAINT/REPAIRS | 7,500 | 0.00 | 2,616.32 | 0.00 | 4,883.68 | 34.88 |
| 15-530-4725 EQUIP/VEHICLE MAINT/REPAIRS | 1,500 | 169.66 | 795.71 | 0.00 | 704.29 | 53.05 |
| 15-530-4750 MISCELLANEOUS EXPENSE | 2,500 | 0.00 | 134.08 | 0.00 | 2,365.92 | 5.36 |
| TOTAL OPERATIONS & MAINTENANCE | 227,137 | 7,068.24 | 73,485.12 | 0.00 | 153,651.88 | 32.35 |
| SUPPLIES | | | | | | |
| 15-530-5300 SUPPLIES | 13,000 | 256.00 | 4,912.44 | 0.00 | 8,087.56 | 37.79 |
| 15-530-5305 SMALL TOOLS | 2,500 | 62.47 | 693.95 | 0.00 | 1,806.05 | 27.76 |
| 15-530-5400 FUEL & LUBRICANTS | 16,000 | 1,747.80 | 2,834.44 | 0.00 | 13,165.56 | 17.72 |
| 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 | 0.00 | 4,089.60 | 0.00 | 3,910.40 | 51.12 |
| 15-530-5445 SEED | 8,000 | 0.00 | 275.19 | 0.00 | 7,724.81 | 3.44 |
| TOTAL SUPPLIES | 102,500 | 2,066.27 | 12,805.62 | 0.00 | 89,694.38 | 12.49 |

15 -MUNICIPAL GOLF COURSE
LVGC MAINTENANCE % OF YEAR COMPLETED: 41.67

| 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 | 280.00 | 1,870.00 | 0.00 | 3,130.00 | 37.40 |
| 15-530-6600 DISPOSAL SERVICE | 2,500 | 0.00 | 310.00 | 0.00 | 2,190.00 | 12.40 |
| TOTAL SERVICES | 37,500 | 280.00 | 2,180.00 | 0.00 | 35,320.00 | 5.81 |
| FIXED ASSETS | | | | | | |
| TOTAL LVGC MAINTENANCE | 913,947 | 39,792.48 | 263,248.90 | 0.00 | 650,698.10 | 28.80 |

15 -MUNICIPAL GOLF COURSE
TRANSFER TO DEBT SERVIE % OF YEAR COMPLETED: 41.67

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

15 -MUNICIPAL GOLF COURSE

DEPRECIATION % OF YEAR COMPLETED: 41.67

| 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 | 86,170.87 | 518,948.53 | 0.00 | 1,074,272.47 | 32.57 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 2) | ( 38,116.86) | ( 218,693.01) | 0.00 | 218,691.01 | 4,650.50 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

30 -UTILITY FUND

% OF YEAR COMPLETED: 41.67

| 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 | 64,792.85 | 359,060.28 | 0.00 | 330,030.51 | 52.11 |
| 30-450-1412 WTP EXPANSION INTEREST | 32,971 | 2,712.79 | 15,287.67 | 0.00 | 17,683.59 | 46.37 |
| 30-450-1413 WATERLINE: BAR K TO BRONCO | 0 | 862.08 | 4,829.96 | 0.00 | ( 4,829.96) | 0.00 |
| 30-450-1414 2018 LCRA REUSE WTR GRNT PR | 347 | 30.61 | 171.57 | 0.00 | 175.41 | 49.45 |
| 30-450-1420 UTILITY EXTENSIONS REQUEST | 16,100 | 1,100.00 | 3,880.00 | 0.00 | 12,220.00 | 24.10 |
| 30-450-1430 CREDIT CARD SERVICE FEES | 108,985 | 12,061.50 | 66,614.50 | 0.00 | 42,370.42 | 61.12 |
| 30-450-1810 CASH LONG AND SHORT | 0 | 142.63 | 5.00 | 0.00 | ( 5.00) | 0.00 |
| 30-450-9100 TRANSFER FROM RESERVES | 1,654,430 | 0.00 | 0.00 | 0.00 | 1,654,430.00 | 0.00 |
| TOTAL 50-GENERAL OPERATION | 2,501,924 | 81,702.46 | 449,848.98 | 0.00 | 2,052,074.97 | 17.98 |
| 60-WATER SERVICES | | | | | | |
| 30-460-4100 WATER SERVICE FEES | 4,599,617 | 333,623.37 | 2,083,875.80 | 0.00 | 2,515,741.55 | 45.31 |
| 30-460-4300 WATER TAP FEES | 273,000 | 24,750.00 | 78,750.00 | 0.00 | 194,250.00 | 28.85 |
| 30-460-4360 WATER EXTENSIONS | 58,644 | 10,602.90 | 12,013.05 | 0.00 | 46,630.66 | 20.48 |
| 30-460-4400 OTHER REVENUE | 41,199 | 1,540.26 | 5,675.31 | 0.00 | 35,523.66 | 13.78 |
| 30-460-4425 FIRE HYDRANT | 1 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| 30-460-4500 PENALTIES-SERVICE ACCTS | 117,260 | 8,535.00 | 51,315.00 | 0.00 | 65,944.98 | 43.76 |
| 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 | 379,051.53 | 2,231,629.16 | 0.00 | 3,259,248.85 | 40.64 |
| 70-SEWER SERVICES | | | | | | |
| 30-470-4100 SEWER SERVICE FEES | 3,657,038 | 309,863.75 | 1,551,502.78 | 0.00 | 2,105,534.85 | 42.43 |
| 30-470-4310 SEWER TAP FEES | 327,000 | 25,500.00 | 110,250.00 | 0.00 | 216,750.00 | 33.72 |
| 30-470-4360 SEWER EXTENSIONS | 55,347 | 1,394.00 | 1,635.20 | 0.00 | 53,711.38 | 2.95 |
| 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 | 336,757.75 | 1,663,387.98 | 0.00 | 2,972,433.23 | 35.88 |
| 80-CAPITAL IMPROVEMENT | | | | | | |
| TOTAL REVENUE | 12,628,623 | 797,511.74 | 4,344,866.12 | 0.00 | 8,283,757.05 | 34.40 |

30 -UTILITY FUND

55-UTILITIES ADMINISTRATI % OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | |
| 30-555-1010 STATE UNEMPLOYMENT TAX | 756 | 0.00 | 0.00 | 0.00 | 756.00 | 0.00 |
| 30-555-1020 SOCIAL SECURITY / MEDICARE | 10,402 | 785.44 | 4,408.46 | 0.00 | 5,993.54 | 42.38 |
| 30-555-1030 TMRS | 12,904 | 977.94 | 5,333.71 | 0.00 | 7,570.29 | 41.33 |
| 30-555-1050 HEALTH, DENTAL & LIFE INS. | 33,240 | 1,741.41 | 8,719.74 | 0.00 | 24,520.26 | 26.23 |
| 30-555-1060 HEALTH REIMBURSEMENT ACCOUN | 1,962 | 173.72 | 866.39 | 0.00 | 1,095.61 | 44.16 |
| 30-555-1070 WORKERS COMPENSATION | 588 | 0.00 | 238.94 | 0.00 | 349.06 | 40.64 |
| 30-555-1145 LONGEVITY PAY | 692 | 0.00 | 692.04 | 0.00 | ( 0.04) | 100.01 |
| 30-555-1146 REWARDS PROGRAM | 1,215 | 0.00 | 830.44 | 0.00 | 384.56 | 68.35 |
| 30-555-1148 CELL PHONE STIPEND | 600 | 46.16 | 253.88 | 0.00 | 346.12 | 42.31 |
| 30-555-1149 IN LIEU OF | 104 | 0.00 | 103.80 | 0.00 | 0.20 | 99.81 |
| 30-555-1520 UTILITY BILLING CLERK | 133,366 | 10,258.56 | 55,933.94 | 0.00 | 77,432.06 | 41.94 |
| TOTAL PERSONNEL SERVICES | 195,829 | 13,983.23 | 77,381.34 | 0.00 | 118,447.66 | 39.51 |
| OPERATIONS & MAINTENANCE | | | | | | |
| 30-555-4110 UNIFORMS | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 30-555-4200 TRAVEL | 2,000 | 0.00 | 208.85 | 0.00 | 1,791.15 | 10.44 |
| 30-555-4300 TRAINING/EDUCATION | 2,500 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 30-555-4420 NOTARY BONDS | 115 | 0.00 | 0.00 | 0.00 | 115.00 | 0.00 |
| 30-555-4575 BANK CHARGES | 137,000 | 8,837.17 | 47,001.89 | 0.00 | 89,998.11 | 34.31 |
| 30-555-4600 TELEPHONE/INTERNET | 145 | 0.00 | 0.00 | 0.00 | 145.00 | 0.00 |
| 30-555-4750 MISCELLANEOUS EXPENSE | 500 | 0.00 | 60.00 | 0.00 | 440.00 | 12.00 |
| 30-555-4825 IT EXPENSE | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| TOTAL OPERATIONS & MAINTENANCE | 144,560 | 8,837.17 | 47,270.74 | 0.00 | 97,289.26 | 32.70 |
| SUPPLIES | | | | | | |
| 30-555-5200 POSTAGE | 35,000 | 7,897.78 | 21,501.94 | 0.00 | 13,498.06 | 61.43 |
| 30-555-5300 SUPPLIES | 4,000 | 102.83 | 741.35 | 0.00 | 3,258.65 | 18.53 |
| TOTAL SUPPLIES | 39,000 | 8,000.61 | 22,243.29 | 0.00 | 16,756.71 | 57.03 |
| 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 | 4,437.16 | 13,490.28 | 0.00 | 24,509.72 | 35.50 |
| TOTAL SERVICES | 88,000 | 4,437.16 | 13,490.28 | 0.00 | 74,509.72 | 15.33 |
| FIXED ASSETS | | | | | | |
| TOTAL 55-UTILITIES ADMINISTRATI | 467,389 | 35,258.17 | 160,385.65 | 0.00 | 307,003.35 | 34.32 |

30 -UTILITY FUND

56-GENERAL FUND TRANSFER % OF YEAR COMPLETED: 41.67

| 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 | 514,910.76 | 0.00 | 3,128,662.24 | 14.13 |
| TOTAL FIXED ASSETS | 3,643,573 | 171,636.92 | 514,910.76 | 0.00 | 3,128,662.24 | 14.13 |
| TOTAL 56-GENERAL FUND TRANSFER | 3,643,573 | 171,636.92 | 514,910.76 | 0.00 | 3,128,662.24 | 14.13 |

30 -UTILITY FUND

57-DEBT SRVCE FUND TRNSF % OF YEAR COMPLETED: 41.67

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

30 -UTILITY FUND

58-UTILITY FUND INFO TECH % OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | |
| OPERATIONS & MAINTENANCE | | | | | | |
| 30-558-4000 LIABILITY & PROPERTY INS | 83 | 0.00 | 448.05 | 0.00 | ( 365.05) | 539.82 |
| 30-558-4570 RENTAL/LEASE | 4,800 | 194.25 | 1,354.42 | 0.00 | 3,445.58 | 28.22 |
| 30-558-4600 TELEPHONE/INTERNET | 10,000 | 576.21 | 2,233.04 | 0.00 | 7,766.96 | 22.33 |
| 30-558-4700 MAINTENANCE & REPAIRS | 16,000 | 2,086.15 | 4,563.40 | 0.00 | 11,436.60 | 28.52 |
| 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 | 2,856.61 | 8,598.91 | 0.00 | 39,784.09 | 17.77 |
| 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 | 11,557.32 | 25,463.37 | 0.00 | 9,536.63 | 72.75 |
| TOTAL SERVICES | 35,000 | 11,557.32 | 25,463.37 | 0.00 | 9,536.63 | 72.75 |
| FIXED ASSETS | | | | | | |
| TOTAL 58-UTILITY FUND INFO TECH | 83,883 | 14,413.93 | 34,062.28 | 0.00 | 49,820.72 | 40.61 |

30 -UTILITY FUND
59-PUBLIC WORKS ADMIN % OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | |
| 30-559-1010 STATE UNEMPLOYMENT TAX | 1,260 | 0.00 | 0.00 | 0.00 | 1,260.00 | 0.00 |
| 30-559-1020 SOCIAL SECURITY / MEDICARE | 35,060 | 1,837.78 | 9,383.93 | 0.00 | 25,676.07 | 26.77 |
| 30-559-1030 TMRS | 43,771 | 2,385.86 | 11,804.19 | 0.00 | 31,966.81 | 26.97 |
| 30-559-1050 HEALTH, DENTAL & LIFE INS | 89,926 | 4,463.96 | 22,209.27 | 0.00 | 67,716.73 | 24.70 |
| 30-559-1060 HEALTH REIMBURSEMENT ACCOUN | 3,270 | 239.53 | 1,157.69 | 0.00 | 2,112.31 | 35.40 |
| 30-559-1070 WORKERS COMPENSATION | 1,071 | 0.00 | 716.82 | 0.00 | 354.18 | 66.93 |
| 30-559-1100 DIRECTOR OF PUBLIC WORKS | 124,704 | 9,592.64 | 52,302.72 | 0.00 | 72,401.28 | 41.94 |
| 30-559-1110 CIP PROJECT MANAGER | 105,000 | 5,134.62 | 5,134.62 | 0.00 | 99,865.38 | 4.89 |
| 30-559-1130 GIS ASSISTANT | 61,589 | 0.00 | 3,250.34 | 0.00 | 58,338.66 | 5.28 |
| 30-559-1144 CAR ALLOWANCE | 9,900 | 461.52 | 2,538.36 | 0.00 | 7,361.64 | 25.64 |
| 30-559-1145 LONGEVITY | 465 | 0.00 | 311.41 | 0.00 | 153.59 | 66.97 |
| 30-559-1146 REWARDS PROGRAM | 2,025 | 0.00 | 1,245.66 | 0.00 | 779.34 | 61.51 |
| 30-559-1147 WORK BOOT ALLOWANCE | 360 | 0.00 | 0.00 | 0.00 | 360.00 | 0.00 |
| 30-559-1148 CELL PHONE STIPEND | 1,380 | 0.00 | 184.56 | 0.00 | 1,195.44 | 13.37 |
| 30-559-1149 IN LIEU OF | 208 | 0.00 | 103.80 | 0.00 | 104.20 | 49.90 |
| 30-559-1303 PUBLIC WORKS ADMIN ASST | 50,232 | 3,864.00 | 21,068.01 | 0.00 | 29,163.99 | 41.94 |
| 30-559-1310 ENGINEER | 105,525 | 6,087.85 | 42,229.16 | 0.00 | 63,295.84 | 40.02 |
| TOTAL PERSONNEL SERVICES | 635,746 | 34,067.76 | 173,640.54 | 0.00 | 462,105.46 | 27.31 |
| OPERATIONS & MAINTENANCE | | | | | | |
| 30-559-4000 LIABILITY & PROPERTY INS | 19,324 | 0.00 | 14,598.03 | 0.00 | 4,725.97 | 75.54 |
| 30-559-4110 UNIFORMS | 750 | 0.00 | 89.67 | 0.00 | 660.33 | 11.96 |
| 30-559-4200 TRAVEL | 1,500 | 0.00 | 1,446.43 | 0.00 | 53.57 | 96.43 |
| 30-559-4300 TRAINING/EDUCATION | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 30-559-4400 DUES & SUBSCRIPTIONS | 5,000 | 0.00 | 8,100.00 | 0.00 | (3,100.00) | 162.00 |
| 30-559-4550 LEGAL NOTICES | 0 | 0.00 | 259.88 | 0.00 | (259.88) | 0.00 |
| 30-559-4600 TELEPHONE/INTERNET | 2,000 | 138.70 | 693.50 | 0.00 | 1,306.50 | 34.68 |
| 30-559-4650 UTILITY INFILL PROGRAM | 300,000 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 30-559-4700 MAINTENANCE & REPAIRS | 2,500 | 0.00 | 791.00 | 0.00 | 1,709.00 | 31.64 |
| 30-559-4725 VEHICLE MAIN/REPAIRS | 1,000 | 516.78 | 590.15 | 0.00 | 409.85 | 59.02 |
| 30-559-4750 MISCELLANEOUS EXPENSE | 2,000 | 0.00 | 120.25 | 0.00 | 1,879.75 | 6.01 |
| 30-559-4825 INFORMATION TECHNOLOGY | 40,000 | 0.00 | 8,863.53 | 0.00 | 31,136.47 | 22.16 |
| TOTAL OPERATIONS & MAINTENANCE | 379,074 | 655.48 | 35,552.44 | 0.00 | 343,521.56 | 9.38 |
| SUPPLIES | | | | | | |
| 30-559-5100 BOOKS,PUBLICATIONS & FILMS | 1,800 | 488.26 | 724.51 | 0.00 | 1,075.49 | 40.25 |
| 30-559-5300 SUPPLIES | 3,500 | 139.99 | 391.72 | 0.00 | 3,108.28 | 11.19 |
| 30-559-5400 FUEL & LUBRICANTS | 1,500 | (14.77) | 95.02 | 0.00 | 1,404.98 | 6.33 |
| TOTAL SUPPLIES | 6,800 | 613.48 | 1,211.25 | 0.00 | 5,588.75 | 17.81 |

30 -UTILITY FUND

59-PUBLIC WORKS ADMIN % OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| SERVICES | | | | | | |
| 30-559-6100 PROFESSIONAL SERVICES | 330,000 | 51,306.77 | 90,003.05 | 268,025.34 | ( 28,028.39) | 108.49 |
| 30-559-6135 CONTRACT SERVICES | 30,000 | 219.45 | 877.80 | 0.00 | 29,122.20 | 2.93 |
| 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 | 51,526.22 | 90,880.85 | 268,025.34 | 8,093.81 | 97.79 |
| FIXED ASSETS | | | | | | |
| TOTAL 59-PUBLIC WORKS ADMIN | 1,388,620 | 86,862.94 | 301,285.08 | 268,025.34 | 819,309.58 | 41.00 |

30 -UTILITY FUND
60-WATER SERVICES % OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | |
| 30-560-1010 STATE UNEMPLOYMENT TAX | 2,016 | 0.00 | 64.38 | 0.00 | 1,951.62 | 3.19 |
| 30-560-1020 SOCIAL SECURITY / MEDICARE | 31,050 | 2,387.83 | 13,365.02 | 0.00 | 17,684.98 | 43.04 |
| 30-560-1030 TMRS | 38,519 | 2,995.40 | 16,254.60 | 0.00 | 22,264.40 | 42.20 |
| 30-560-1050 HEALTH, DENTAL & LIFE INS. | 102,950 | 6,980.79 | 34,861.81 | 0.00 | 68,088.19 | 33.86 |
| 30-560-1060 HEALTH REIMBURSEMENT ACCOUN | 5,232 | 463.25 | 2,258.55 | 0.00 | 2,973.45 | 43.17 |
| 30-560-1070 WORKERS COMPENSATION | 10,542 | 0.00 | 8,840.84 | 0.00 | 1,701.16 | 83.86 |
| 30-560-1145 LONGEVITY PAY | 1,468 | 0.00 | 1,453.28 | 0.00 | 14.72 | 99.00 |
| 30-560-1146 REWARDS PROGRAM | 3,239 | 0.00 | 2,906.54 | 0.00 | 332.46 | 89.74 |
| 30-560-1147 WORK BOOT ALLOWANCE | 1,440 | 0.00 | 1,259.65 | 0.00 | 180.35 | 87.48 |
| 30-560-1148 CELL PHONE STIPEND | 600 | 46.16 | 253.88 | 0.00 | 346.12 | 42.31 |
| 30-560-1149 IN LIEU OF | 277 | 0.00 | 276.80 | 0.00 | 0.20 | 99.93 |
| 30-560-1274 OVERTIME | 23,000 | 977.78 | 6,437.93 | 0.00 | 16,562.07 | 27.99 |
| 30-560-1540 UT SUPERINTENDENT | 81,431 | 6,263.88 | 34,153.06 | 0.00 | 47,277.94 | 41.94 |
| 30-560-1561 UT CREW LEADER | 57,330 | 4,375.46 | 24,010.18 | 0.00 | 33,319.82 | 41.88 |
| 30-560-1570 UT MAINTENANCE | 260,289 | 19,675.33 | 104,890.55 | 0.00 | 155,398.45 | 40.30 |
| 30-560-1591 STANDBY TIME | 0 | 225.00 | 750.00 | 0.00 | ( 750.00) | 0.00 |
| TOTAL PERSONNEL SERVICES | 619,383 | 44,390.88 | 252,037.07 | 0.00 | 367,345.93 | 40.69 |
| OPERATIONS & MAINTENANCE | | | | | | |
| 30-560-4000 LIABILITY & PROPERTY INS | 21,623 | 0.00 | 20,475.37 | 0.00 | 1,147.63 | 94.69 |
| 30-560-4110 UNIFORMS | 12,000 | 309.59 | 1,779.13 | 0.00 | 10,220.87 | 14.83 |
| 30-560-4200 TRAVEL | 2,000 | 290.71 | 491.71 | 0.00 | 1,508.29 | 24.59 |
| 30-560-4300 TRAINING/EDUCATION | 6,000 | 0.00 | 4,548.63 | 0.00 | 1,451.37 | 75.81 |
| 30-560-4400 DUES & SUBSCRIPTIONS | 100 | 41.88 | 41.88 | 0.00 | 58.12 | 41.88 |
| 30-560-4570 RENTAL/LEASE EXPENSE | 0 | 0.00 | 1,168.03 | 0.00 | ( 1,168.03) | 0.00 |
| 30-560-4600 TELEPHONE/INTERNET | 1,500 | 30.00 | 150.00 | 0.00 | 1,350.00 | 10.00 |
| 30-560-4650 ELECTRICITY | 9,000 | 586.28 | 2,867.85 | 0.00 | 6,132.15 | 31.87 |
| 30-560-4700 MAINTENANCE & REPAIRS | 100,000 | 23,313.25 | 52,868.84 | 0.00 | 47,131.16 | 52.87 |
| 30-560-4725 EQUIP/VEHICLE MAINT/REPAIRS | 60,000 | 5,854.25 | 18,260.99 | 0.00 | 41,739.01 | 30.43 |
| 30-560-4730 VEHICLE SAFETY EQUIPMENT | 2,000 | 2,067.16 | 5,995.90 | 0.00 | ( 3,995.90) | 299.80 |
| 30-560-4750 MISCELLANEOUS EXPENSE | 1,500 | 89.27 | 1,049.51 | 0.00 | 450.49 | 69.97 |
| 30-560-4755 FIRE HYDRANT REPLACEMENT | 40,000 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 30-560-4757 WATER TAP & EXTENSION EXPEN | 400,000 | 0.00 | 3,211.38 | 0.00 | 396,788.62 | 0.80 |
| 30-560-4758 REBATE ON LINE EXTENSIONS | 25,000 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 30-560-4761 WATER SYSTEM IMPROVEMENTS | 50,000 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 30-560-4825 IT EXPENSE | 2,200 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| TOTAL OPERATIONS & MAINTENANCE | 732,923 | 32,582.39 | 112,909.22 | 0.00 | 620,013.78 | 15.41 |
| SUPPLIES | | | | | | |
| 30-560-5300 SUPPLIES | 5,500 | 372.98 | 465.95 | 0.00 | 5,034.05 | 8.47 |
| 30-560-5305 SMALL TOOLS | 4,000 | 0.00 | 6,726.04 | 0.00 | ( 2,726.04) | 168.15 |
| 30-560-5350 METERS | 60,000 | 0.00 | 43,031.17 | 0.00 | 16,968.83 | 71.72 |
| 30-560-5400 FUEL & LUBRICANTS | 30,000 | 317.32 | 13,545.61 | 0.00 | 16,454.39 | 45.15 |
| TOTAL SUPPLIES | 99,500 | 690.30 | 63,768.77 | 0.00 | 35,731.23 | 64.09 |

30 -UTILITY FUND
60-WATER SERVICES % OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| SERVICES | | | | | | |
| 30-560-6135 CONTRACT SERVICES | 50,000 | 0.00 | 31,316.64 | 0.00 | 18,683.36 | 62.63 |
| 30-560-6500 MISCELLANEOUS SERVICES | 110 | 0.00 | 125.00 | 0.00 | ( 15.00) | 113.64 |
| 30-560-6540 MAINTENANCE AGREEMENTS | 3,000 | 306.91 | 893.53 | 0.00 | 2,106.47 | 29.78 |
| TOTAL SERVICES | 53,110 | 306.91 | 32,335.17 | 0.00 | 20,774.83 | 60.88 |
| FIXED ASSETS | | | | | | |
| 30-560-9720 MACHINERY & EQUIPMENT | 73,500 | 0.00 | 68,639.00 | 0.00 | 4,861.00 | 93.39 |
| 30-560-9760 VEHICLES | 70,000 | 0.00 | 58,293.75 | 0.00 | 11,706.25 | 83.28 |
| TOTAL FIXED ASSETS | 143,500 | 0.00 | 126,932.75 | 0.00 | 16,567.25 | 88.45 |
| TOTAL 60-WATER SERVICES | 1,648,416 | 77,970.48 | 587,982.98 | 0.00 | 1,060,433.02 | 35.67 |

30 -UTILITY FUND
65-WATER PLANT ONE % OF YEAR COMPLETED: 41.67

| 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 | 41.28 | 41.28 | 0.00 | 41,102.72 | 0.10 |
| 30-565-1060 HEALTH REIMBURSEMENT ACCOUN | 1,308 | 0.00 | 5.39 | 0.00 | 1,302.61 | 0.41 |
| 30-565-1070 WORKERS COMPENSATION | 266 | 0.00 | 0.00 | 0.00 | 266.00 | 0.00 |
| 30-565-1145 LONGEVITY PAY | 69 | 0.00 | 0.00 | 0.00 | 69.00 | 0.00 |
| 30-565-1146 REWARDS PROGRAM | 810 | 0.00 | 0.00 | 0.00 | 810.00 | 0.00 |
| 30-565-1147 WORK BOOT ALLOWANCE | 360 | 0.00 | 0.00 | 0.00 | 360.00 | 0.00 |
| 30-565-1149 IN LIEU OF | 69 | 0.00 | 0.00 | 0.00 | 69.00 | 0.00 |
| 30-565-1274 OVERTIME | 6,000 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 30-565-1560 PLANT ONE OPERATORS | 57,330 | 0.00 | 0.00 | 0.00 | 57,330.00 | 0.00 |
| 30-565-1570 SCADA OPERATOR | 74,256 | 0.00 | 0.00 | 0.00 | 74,256.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 204,894 | 41.28 | 46.67 | 0.00 | 204,847.33 | 0.02 |
| OPERATIONS & MAINTENANCE | | | | | | |
| 30-565-4000 LIABILITY & PROPERTY INS | 15,317 | 0.00 | 14,006.19 | 0.00 | 1,310.81 | 91.44 |
| 30-565-4110 UNIFORMS | 1,000 | 0.00 | 390.03 | 0.00 | 609.97 | 39.00 |
| 30-565-4200 TRAVEL | 350 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 30-565-4300 TRAINING/EDUCATION | 2,500 | 0.00 | 100.00 | 0.00 | 2,400.00 | 4.00 |
| 30-565-4400 DUES & SUBSCRIPTIONS | 6,100 | 83.75 | 7,733.48 | 0.00 | ( 1,633.48) | 126.78 |
| 30-565-4600 TELEPHONE/INTERNET | 1,200 | 114.35 | 571.75 | 0.00 | 628.25 | 47.65 |
| 30-565-4650 ELECTRICITY | 70,000 | 3,658.06 | 24,348.28 | 0.00 | 45,651.72 | 34.78 |
| 30-565-4700 MAINTENANCE & REPAIRS | 55,000 | 62,839.00 | 85,963.29 | 304,009.00 | ( 334,972.29) | 709.04 |
| 30-565-4715 UNANTICIPATED MAINT/REPAIRS | 0 | 0.00 | 372,000.00 | 0.00 | ( 372,000.00) | 0.00 |
| 30-565-4725 EQUIP/VEHICLE MAINT/REPAIRS | 1,200 | 0.00 | 571.88 | 0.00 | 628.12 | 47.66 |
| 30-565-4730 VEHICLE SAFETY EQUIPMENT | 0 | 1,033.58 | 1,033.58 | 0.00 | ( 1,033.58) | 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 | 67,728.74 | 506,718.48 | 304,009.00 | ( 656,060.48) | 524.18 |
| SUPPLIES | | | | | | |
| 30-565-5300 SUPPLIES | 5,000 | 781.67 | 9,392.54 | 0.00 | ( 4,392.54) | 187.85 |
| 30-565-5305 SMALL TOOLS | 1,000 | 1,803.65 | 1,972.19 | 0.00 | ( 972.19) | 197.22 |
| 30-565-5400 FUEL & LUBRICANTS | 6,200 | 0.00 | 0.00 | 0.00 | 6,200.00 | 0.00 |
| 30-565-5430 CHEMICALS | 45,000 | 1,027.11 | 25,666.78 | 0.00 | 19,333.22 | 57.04 |
| TOTAL SUPPLIES | 57,200 | 3,612.43 | 37,031.51 | 0.00 | 20,168.49 | 64.74 |
| SERVICES | | | | | | |
| 30-565-6125 TESTING SERVICES | 10,000 | 0.00 | 703.25 | 0.00 | 9,296.75 | 7.03 |
| 30-565-6135 CONTRACT SERVICES | 20,000 | 0.00 | 7,824.64 | 0.00 | 12,175.36 | 39.12 |
| 30-565-6425 LCRA RESERVATION FEE | 175,000 | 15,468.75 | 74,531.25 | 0.00 | 100,468.75 | 42.59 |
| 30-565-6430 BULK WATER | 82,000 | 2,898.35 | 21,569.63 | 0.00 | 60,430.37 | 26.30 |
| 30-565-6500 MISCELLANEOUS SERVICES | 2,500 | 91.00 | 182.00 | 0.00 | 2,318.00 | 7.28 |
| 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 | 18,458.10 | 104,810.77 | 0.00 | 187,189.23 | 35.89 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

30 -UTILITY FUND

65-WATER PLANT ONE % OF YEAR COMPLETED: 41.67

| 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 | 89,840.55 | 648,607.43 | 304,009.00 | ( 213,855.43) | 128.95 |

30 -UTILITY FUND
69-WATER PLANT THREE % OF YEAR COMPLETED: 41.67

| 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 | 392.68 | 2,142.14 | 0.00 | 2,427.86 | 46.87 |
| 30-569-1030 TMRS | 5,670 | 507.06 | 2,727.53 | 0.00 | 2,942.47 | 48.10 |
| 30-569-1050 HEALTH, DENTAL & LIFE INS. | 17,379 | 1,285.34 | 6,432.31 | 0.00 | 10,946.69 | 37.01 |
| 30-569-1060 HEALTH REIMBURSEMENT ACCOUN | 654 | 57.91 | 288.81 | 0.00 | 365.19 | 44.16 |
| 30-569-1070 WORKERS COMPENSATION | 1,784 | 0.00 | 1,314.18 | 0.00 | 469.82 | 73.66 |
| 30-569-1145 LONGEVITY PAY | 484 | 0.00 | 346.02 | 0.00 | 137.98 | 71.49 |
| 30-569-1146 REWARDS PROGRAM | 405 | 0.00 | 415.22 | 0.00 | ( 10.22) | 102.52 |
| 30-569-1147 WORK BOOT ALLOWANCE | 180 | 0.00 | 179.95 | 0.00 | 0.05 | 99.97 |
| 30-569-1149 IN LIEU OF | 35 | 0.00 | 34.60 | 0.00 | 0.40 | 98.86 |
| 30-569-1274 OVERTIME | 6,500 | 750.61 | 3,121.78 | 0.00 | 3,378.22 | 48.03 |
| 30-569-1560 PLANT THREE OPERATORS | 58,640 | 4,442.49 | 24,429.35 | 0.00 | 34,210.65 | 41.66 |
| 30-569-1591 STANDBY TIME | 0 | 150.00 | 525.00 | 0.00 | ( 525.00) | 0.00 |
| TOTAL PERSONNEL SERVICES | 96,553 | 7,586.09 | 41,956.89 | 0.00 | 54,596.11 | 43.45 |
| OPERATIONS & MAINTENANCE | | | | | | |
| 30-569-4000 LIABILITY & PROPERTY INS | 10,728 | 0.00 | 11,430.35 | 0.00 | ( 702.35) | 106.55 |
| 30-569-4110 UNIFORMS | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 30-569-4200 TRAVEL | 350 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 30-569-4300 TRAINING/EDUCATION | 1,000 | 0.00 | 163.75 | 0.00 | 836.25 | 16.38 |
| 30-569-4400 DUES & SUBSCRIPTIONS | 6,000 | 0.00 | 6,199.72 | 0.00 | ( 199.72) | 103.33 |
| 30-569-4600 TELEPHONE/INTERNET | 750 | 69.35 | 346.75 | 0.00 | 403.25 | 46.23 |
| 30-569-4650 ELECTRICITY | 100,000 | 7,477.08 | 36,313.86 | 0.00 | 63,686.14 | 36.31 |
| 30-569-4700 MAINTENANCE & REPAIRS | 55,000 | 318.37 | 47,657.50 | 0.00 | 7,342.50 | 86.65 |
| 30-569-4725 EQUIP/VEHICLE MAINT/REPAIRS | 1,200 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 30-569-4730 VEHICLE SAFETY EQUIPMENT | 0 | 516.78 | 516.78 | 0.00 | ( 516.78) | 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 | 8,381.58 | 102,628.71 | 0.00 | 74,399.29 | 57.97 |
| SUPPLIES | | | | | | |
| 30-569-5300 SUPPLIES | 5,000 | 0.00 | 2,204.63 | 0.00 | 2,795.37 | 44.09 |
| 30-569-5305 SMALL TOOLS | 1,000 | 58.11 | 58.11 | 0.00 | 941.89 | 5.81 |
| 30-569-5400 FUEL & LUBRICANTS | 3,000 | ( 10.64) | 810.09 | 0.00 | 2,189.91 | 27.00 |
| 30-569-5430 CHEMICALS | 65,000 | 6,042.39 | 12,112.47 | 0.00 | 52,887.53 | 18.63 |
| TOTAL SUPPLIES | 74,000 | 6,089.86 | 15,185.30 | 0.00 | 58,814.70 | 20.52 |
| SERVICES | | | | | | |
| 30-569-6125 TESTING SERVICES | 11,000 | 974.88 | 5,302.63 | 0.00 | 5,697.37 | 48.21 |
| 30-569-6135 CONTRACT SERVICES | 32,000 | 0.00 | 0.00 | 0.00 | 32,000.00 | 0.00 |
| 30-569-6425 LCRA RESERVATION FEE | 175,000 | 15,468.76 | 74,531.24 | 0.00 | 100,468.76 | 42.59 |
| 30-569-6430 BULK WATER | 120,000 | 6,077.66 | 28,143.63 | 0.00 | 91,856.37 | 23.45 |
| 30-569-6500 MISCELLANEOUS SERVICES | 5,000 | 0.00 | 611.30 | 0.00 | 4,388.70 | 12.23 |
| 30-569-6540 MAINTENANCE AGREEMENTS | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 30-569-6600 DISPOSAL SERVICE | 5,000 | 500.00 | 500.00 | 0.00 | 4,500.00 | 10.00 |
| TOTAL SERVICES | 348,300 | 23,021.30 | 109,088.80 | 0.00 | 239,211.20 | 31.32 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

30 -UTILITY FUND

69-WATER PLANT THREE % OF YEAR COMPLETED: 41.67

| 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 | 45,078.83 | 268,859.70 | ( 603.26) | 531,624.56 | 33.54 |

30 -UTILITY FUND
70-SEWER SERVICES % OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | |
| 30-570-1010 STATE UNEMPLOYMENT TAX | 2,016 | 0.00 | 62.46 | 0.00 | 1,953.54 | 3.10 |
| 30-570-1020 SOCIAL SECURITY / MEDICARE | 31,040 | 1,833.83 | 11,839.39 | 0.00 | 19,200.61 | 38.14 |
| 30-570-1030 TMRS | 38,506 | 2,307.25 | 14,414.98 | 0.00 | 24,091.02 | 37.44 |
| 30-570-1050 HEALTH, DENTAL & LIFE INS. | 112,689 | 5,404.22 | 27,115.70 | 0.00 | 85,573.30 | 24.06 |
| 30-570-1060 HEALTH REIMBURSEMENT ACCOUN | 5,232 | 347.44 | 1,793.93 | 0.00 | 3,438.07 | 34.29 |
| 30-570-1070 WORKERS COMPENSATION | 9,117 | 0.00 | 8,828.89 | 0.00 | 288.11 | 96.84 |
| 30-570-1145 LONGEVITY PAY | 2,436 | 0.00 | 2,491.33 | 0.00 | ( 55.33) | 102.27 |
| 30-570-1146 REWARDS PROGRAM | 3,239 | 0.00 | 2,491.32 | 0.00 | 747.68 | 76.92 |
| 30-570-1147 WORK BOOT ALLOWANCE | 1,440 | 0.00 | 1,079.70 | 0.00 | 360.30 | 74.98 |
| 30-570-1148 CELL PHONE STIPEND | 1,200 | 92.32 | 507.76 | 0.00 | 692.24 | 42.31 |
| 30-570-1149 IN LIEU OF | 277 | 0.00 | 242.20 | 0.00 | 34.80 | 87.44 |
| 30-570-1274 OVERTIME | 8,000 | 958.59 | 7,028.81 | 0.00 | 971.19 | 87.86 |
| 30-570-1540 SS FIELD SUPERVISOR | 65,520 | 5,040.00 | 27,480.00 | 0.00 | 38,040.00 | 41.94 |
| 30-570-1561 SS CREW LEADER | 54,600 | 4,409.90 | 24,044.63 | 0.00 | 30,555.37 | 44.04 |
| 30-570-1570 SS MAINTENANCE | 276,953 | 13,736.52 | 90,073.40 | 0.00 | 186,879.60 | 32.52 |
| 30-570-1591 STANDBY TIME | 0 | 75.00 | 1,050.00 | 0.00 | ( 1,050.00) | 0.00 |
| TOTAL PERSONNEL SERVICES | 612,265 | 34,205.07 | 220,544.50 | 0.00 | 391,720.50 | 36.02 |
| OPERATIONS & MAINTENANCE | | | | | | |
| 30-570-4000 LIABILITY & PROPERTY INS | 10,775 | 0.00 | 7,396.49 | 0.00 | 3,378.51 | 68.64 |
| 30-570-4110 UNIFORMS | 12,000 | 309.59 | 1,779.55 | 0.00 | 10,220.45 | 14.83 |
| 30-570-4200 TRAVEL | 2,000 | 290.70 | 491.70 | 0.00 | 1,508.30 | 24.59 |
| 30-570-4300 TRAINING/EDUCATION | 6,000 | 0.00 | 4,153.12 | 0.00 | 1,846.88 | 69.22 |
| 30-570-4570 RENTAL/LEASE EXPENSE | 0 | 2,165.16 | 5,893.88 | 0.00 | ( 5,893.88) | 0.00 |
| 30-570-4600 TELEPHONE/INTERNET | 0 | 39.35 | 196.75 | 0.00 | ( 196.75) | 0.00 |
| 30-570-4650 ELECTRICITY | 4,500 | 137.97 | 769.43 | 0.00 | 3,730.57 | 17.10 |
| 30-570-4700 MAINTENANCE & REPAIRS | 70,000 | 1,706.51 | 25,950.58 | ( 432.00) | 44,481.42 | 36.46 |
| 30-570-4725 EQUIP/VEHICLE MAINT/REPAIRS | 50,000 | 5,919.51 | 18,845.53 | 0.00 | 31,154.47 | 37.69 |
| 30-570-4730 VEHICLE SAFETY EQUIPMENT | 1,500 | 1,550.34 | 9,759.69 | ( 10.00) | ( 8,249.69) | 649.98 |
| 30-570-4750 MISCELLANEOUS EXPENSE | 500 | 0.00 | 383.39 | 0.00 | 116.61 | 76.68 |
| 30-570-4758 SEWER EXTENSION EXPENSE | 400,000 | 3,200.00 | 16,353.91 | 0.00 | 383,646.09 | 4.09 |
| 30-570-4761 SEWER SYSTEM IMPROVEMENTS | 40,000 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| TOTAL OPERATIONS & MAINTENANCE | 597,275 | 15,319.13 | 91,974.02 | ( 442.00) | 505,742.98 | 15.32 |
| SUPPLIES | | | | | | |
| 30-570-5300 SUPPLIES | 3,000 | 334.41 | 523.72 | 0.00 | 2,476.28 | 17.46 |
| 30-570-5305 SMALL TOOLS | 4,000 | 0.00 | 6,726.02 | 0.00 | ( 2,726.02) | 168.15 |
| 30-570-5400 FUEL & LUBRICANTS | 30,000 | ( 231.07) | 9,334.30 | 0.00 | 20,665.70 | 31.11 |
| TOTAL SUPPLIES | 37,000 | 103.34 | 16,584.04 | 0.00 | 20,415.96 | 44.82 |

30 -UTILITY FUND
70-SEWER SERVICES % OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| SERVICES | | | | | | |
| 30-570-6135 CONTRACT SERVICES | 7,000 | 0.00 | 6,841.28 | 0.00 | 158.72 | 97.73 |
| 30-570-6500 MISCELLANEOUS SERVICES | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 30-570-6540 MAINTENANCE AGREEMENTS | 1,600 | 306.91 | 893.54 | 0.00 | 706.46 | 55.85 |
| TOTAL SERVICES | 8,700 | 306.91 | 7,734.82 | 0.00 | 965.18 | 88.91 |
| FIXED ASSETS | | | | | | |
| 30-570-9720 MACHINERY & EQUIPMENT | 120,676 | 0.00 | 86,485.40 | 0.00 | 34,190.60 | 71.67 |
| TOTAL FIXED ASSETS | 120,676 | 0.00 | 86,485.40 | 0.00 | 34,190.60 | 71.67 |
| TOTAL 70-SEWER SERVICES | 1,375,916 | 49,934.45 | 423,322.78 | ( 442.00) | 953,035.22 | 30.73 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

30 -UTILITY FUND

75-SEWER PLANT % OF YEAR COMPLETED: 41.67

| 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 | 727.09 | 4,094.45 | 0.00 | 10,917.55 | 27.27 |
| 30-575-1030 TMRS | 18,623 | 952.14 | 5,186.80 | 0.00 | 13,436.20 | 27.85 |
| 30-575-1050 HEALTH, DENTAL & LIFE INS. | 50,011 | 2,148.57 | 10,752.60 | 0.00 | 39,258.40 | 21.50 |
| 30-575-1060 HEALTH REIMBURSEMENT ACCOUN | 1,962 | 115.81 | 577.58 | 0.00 | 1,384.42 | 29.44 |
| 30-575-1070 WORKERS COMPENSATION | 3,134 | 0.00 | 4,300.95 | 0.00 | ( 1,166.95) | 137.24 |
| 30-575-1145 LONGEVITY PAY | 559 | 0.00 | 484.43 | 0.00 | 74.57 | 86.66 |
| 30-575-1146 REWARDS PROGRAM | 1,215 | 0.00 | 830.44 | 0.00 | 384.56 | 68.35 |
| 30-575-1147 WORK BOOT ALLOWANCE | 540 | 0.00 | 359.90 | 0.00 | 180.10 | 66.65 |
| 30-575-1148 CELL PHONE STIPEND | 0 | 46.16 | 253.88 | 0.00 | ( 253.88) | 0.00 |
| 30-575-1149 IN LIEU OF | 104 | 0.00 | 69.20 | 0.00 | 34.80 | 66.54 |
| 30-575-1274 OVERTIME | 15,000 | 1,890.82 | 9,856.33 | 0.00 | 5,143.67 | 65.71 |
| 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 | 7,946.11 | 43,485.51 | 0.00 | 58,617.49 | 42.59 |
| 30-575-1591 STANDBY TIME | 0 | 150.00 | 825.00 | 0.00 | ( 825.00) | 0.00 |
| TOTAL PERSONNEL SERVICES | 300,775 | 13,976.70 | 81,077.07 | 0.00 | 219,697.93 | 26.96 |
| OPERATIONS & MAINTENANCE | | | | | | |
| 30-575-4000 LIABILITY & PROPERTY INS | 8,457 | 0.00 | 8,380.88 | 0.00 | 76.12 | 99.10 |
| 30-575-4110 UNIFORMS | 2,000 | 45.84 | 525.07 | 0.00 | 1,474.93 | 26.25 |
| 30-575-4200 TRAVEL | 1,200 | 0.00 | 167.00 | 0.00 | 1,033.00 | 13.92 |
| 30-575-4300 TRAINING/EDUCATION | 3,000 | 455.00 | 935.00 | 0.00 | 2,065.00 | 31.17 |
| 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 | 196.75 | 0.00 | 703.25 | 21.86 |
| 30-575-4650 ELECTRICITY | 80,000 | 5,782.30 | 28,329.90 | 0.00 | 51,670.10 | 35.41 |
| 30-575-4700 MAINTENANCE & REPAIRS | 120,000 | 7,046.12 | 55,586.90 | 0.00 | 64,413.10 | 46.32 |
| 30-575-4715 UNANTICIPATED MAINT/REPAIRS | 0 | 0.00 | 3,094.93 | 0.00 | ( 3,094.93) | 0.00 |
| 30-575-4725 EQUIP/VEHICLE MAINT/REPAIRS | 1,200 | 10.25 | 618.53 | 0.00 | 581.47 | 51.54 |
| 30-575-4730 VEHICLE SAFETY EQUIPMENT | 0 | 516.78 | 516.78 | 0.00 | ( 516.78) | 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 | 13,895.64 | 98,351.74 | 0.00 | 120,905.26 | 44.86 |
| SUPPLIES | | | | | | |
| 30-575-5300 SUPPLIES | 12,000 | 603.18 | 5,399.89 | 0.00 | 6,600.11 | 45.00 |
| 30-575-5305 SMALL TOOLS | 0 | 268.41 | 900.63 | 0.00 | ( 900.63) | 0.00 |
| 30-575-5400 FUEL & LUBRICANTS | 7,500 | 170.44 | 1,854.46 | 0.00 | 5,645.54 | 24.73 |
| 30-575-5430 CHEMICALS | 40,000 | 1,381.95 | 8,318.77 | 0.00 | 31,681.23 | 20.80 |
| TOTAL SUPPLIES | 59,500 | 2,423.98 | 16,473.75 | 0.00 | 43,026.25 | 27.69 |

30 -UTILITY FUND

75-SEWER PLANT % OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| SERVICES | | | | | | |
| 30-575-6125 TESTING SERVICES | 12,500 | 491.00 | 2,951.75 | 0.00 | 9,548.25 | 23.61 |
| 30-575-6135 CONTRACT SERVICES | 6,000 | 0.00 | 48,085.15 | 0.00 | ( 42,085.15) | 801.42 |
| 30-575-6500 MISCELLANEOUS SERVICES | 2,500 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 30-575-6540 MAINTENANCE AGREEMENTS | 250 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 30-575-6600 DISPOSAL SERVICE | 150,000 | 18,823.22 | 58,690.24 | 5,680.90 | 85,628.86 | 42.91 |
| TOTAL SERVICES | 171,250 | 19,314.22 | 109,727.14 | 5,680.90 | 55,841.96 | 67.39 |
| FIXED ASSETS | | | | | | |
| 30-575-9720 MACHINERY & EQUIPMENT | 22,000 | 0.00 | 8,957.24 | 0.00 | 13,042.76 | 40.71 |
| 30-575-9750 WWTP EXPANSION TYPE 2 | 0 | 73,225.90 | 73,225.90 | 2,821,902.00 | ( 2,895,127.90) | 0.00 |
| TOTAL FIXED ASSETS | 22,000 | 73,225.90 | 82,183.14 | 2,821,902.00 | ( 2,882,085.14) | 3,200.39 |
| TOTAL 75-SEWER PLANT | 772,782 | 122,836.44 | 387,812.84 | 2,827,582.90 | ( 2,442,613.74) | 416.08 |

30 -UTILITY FUND
77-EFFLUENT DISPOSAL % OF YEAR COMPLETED: 41.67

| 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 | 303.74 | 1,917.23 | 0.00 | 9,326.77 | 17.05 |
| 30-577-1030 TMRS | 13,949 | 379.74 | 2,314.89 | 0.00 | 11,634.11 | 16.60 |
| 30-577-1050 HEALTH, DENTAL & LIFE INS. | 42,239 | 809.86 | 4,802.90 | 0.00 | 37,436.10 | 11.37 |
| 30-577-1060 HEALTH REIMBURSEMENT ACCOUN | 1,962 | 57.91 | 297.95 | 0.00 | 1,664.05 | 15.19 |
| 30-577-1070 WORKERS COMPENSATION | 2,981 | 0.00 | 3,106.24 | 0.00 | ( 125.24) | 104.20 |
| 30-577-1145 LONGEVITY PAY | 761 | 0.00 | 346.02 | 0.00 | 414.98 | 45.47 |
| 30-577-1146 REWARDS PROGRAM | 810 | 0.00 | 415.22 | 0.00 | 394.78 | 51.26 |
| 30-577-1147 WORK BOOT ALLOWANCE | 360 | 0.00 | 179.95 | 0.00 | 180.05 | 49.99 |
| 30-577-1149 IN LIEU OF | 35 | 0.00 | 34.60 | 0.00 | 0.40 | 98.86 |
| 30-577-1274 OVERTIME | 8,000 | 221.48 | 637.87 | 0.00 | 7,362.13 | 7.97 |
| 30-577-1560 EFFLUENT IRRIGATION OPERATO | 54,928 | 0.00 | 5,626.57 | 0.00 | 49,301.43 | 10.24 |
| 30-577-1570 EFFLUENT LABORER | 89,434 | 3,780.00 | 18,017.19 | 0.00 | 71,416.81 | 20.15 |
| TOTAL PERSONNEL SERVICES | 227,459 | 5,552.73 | 37,696.63 | 0.00 | 189,762.37 | 16.57 |
| OPERATIONS & MAINTENANCE | | | | | | |
| 30-577-4000 LIABILITY & PROPERTY INS | 3,436 | 0.00 | 3,256.51 | 0.00 | 179.49 | 94.78 |
| 30-577-4110 UNIFORMS | 500 | 0.00 | 165.70 | 0.00 | 334.30 | 33.14 |
| 30-577-4200 TRAVEL | 250 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 30-577-4300 TRAINING/EDUCATION | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 30-577-4570 RENTAL/LEASE | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 30-577-4600 TELEPHONE/INTERNET | 900 | 78.70 | 393.50 | 0.00 | 506.50 | 43.72 |
| 30-577-4650 ELECTRICITY | 58,000 | 3,790.33 | 20,806.51 | 0.00 | 37,193.49 | 35.87 |
| 30-577-4700 MAINTENANCE & REPAIRS | 80,000 | 0.00 | 7,548.39 | 0.00 | 72,451.61 | 9.44 |
| 30-577-4725 EQUIP/VEHICLE MAINT/REPAIRS | 3,000 | 0.00 | 250.96 | 0.00 | 2,749.04 | 8.37 |
| 30-577-4730 VEHICLE SAFETY EQUIPMENT | 0 | 516.78 | 516.78 | 0.00 | ( 516.78) | 0.00 |
| 30-577-4750 MISCELLANEOUS EXPENSE | 250 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| TOTAL OPERATIONS & MAINTENANCE | 149,336 | 4,385.81 | 32,938.35 | 0.00 | 116,397.65 | 22.06 |
| SUPPLIES | | | | | | |
| 30-577-5300 SUPPLIES | 3,500 | 0.00 | 357.19 | 0.00 | 3,142.81 | 10.21 |
| 30-577-5305 SMALL TOOLS | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 30-577-5400 FUEL & LUBRICANTS | 7,200 | 150.30 | 386.53 | 0.00 | 6,813.47 | 5.37 |
| 30-577-5430 CHEMICALS | 6,200 | 80.00 | 400.00 | 0.00 | 5,800.00 | 6.45 |
| TOTAL SUPPLIES | 17,200 | 230.30 | 1,143.72 | 0.00 | 16,056.28 | 6.65 |
| SERVICES | | | | | | |
| 30-577-6125 TESTING SERVICES | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 30-577-6135 CONTRACT SERVICES | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 30-577-6500 MISCELLANEOUS SERVICES | 0 | 0.00 | 300.00 | 0.00 | ( 300.00) | 0.00 |
| TOTAL SERVICES | 7,000 | 0.00 | 300.00 | 0.00 | 6,700.00 | 4.29 |

30 -UTILITY FUND
77-EFFLUENT DISPOSAL % OF YEAR COMPLETED: 41.67

| 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 | 88,030.60 | 153,196.33 | ( 677,818.89) | 524,622.56 | 0.00 |
| TOTAL FIXED ASSETS | 51,000 | 88,030.60 | 153,196.33 | ( 677,818.89) | 575,622.56 | 1,028.67- |
| TOTAL 77-EFFLUENT DISPOSAL | 451,995 | 98,199.44 | 225,275.03 | ( 677,818.89) | 904,538.86 | 100.12- |

30 -UTILITY FUND
79-UTILITY FUND TRANSFER % OF YEAR COMPLETED: 41.67

| 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: 41.67

| 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 | 134.16 | 806.96 | 0.00 | 2,448.04 | 24.79 |
| 30-582-1030 TMRS | 4,038 | 175.49 | 1,020.61 | 0.00 | 3,017.39 | 25.28 |
| 30-582-1050 HEALTH, DENTAL & LIFE INS | 10,662 | 640.23 | 3,212.52 | 0.00 | 7,449.48 | 30.13 |
| 30-582-1060 HEALTH REIMBURSEMENT ACCOUN | 654 | 28.95 | 144.41 | 0.00 | 509.59 | 22.08 |
| 30-582-1070 WORKERS COMPENSATION | 676 | 0.00 | 953.86 | 0.00 | ( 277.86) | 141.10 |
| 30-582-1145 LONGEVITY | 207 | 0.00 | 138.40 | 0.00 | 68.60 | 66.86 |
| 30-582-1146 REWARDS PROGRAM | 405 | 0.00 | 207.61 | 0.00 | 197.39 | 51.26 |
| 30-582-1147 WORK BOOT ALLOWANCE | 180 | 0.00 | 179.95 | 0.00 | 0.05 | 99.97 |
| 30-582-1148 CELL PHONE STIPEND | 450 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 |
| 30-582-1149 IN LIEU OF | 69 | 0.00 | 17.30 | 0.00 | 51.70 | 25.07 |
| 30-582-1274 OVERTIME | 4,000 | 220.70 | 1,628.29 | 0.00 | 2,371.71 | 40.71 |
| 30-582-1560 BPS PLANT OPERATOR | 41,496 | 1,591.01 | 8,672.05 | 0.00 | 32,823.95 | 20.90 |
| 30-582-1591 STANDBY TIME | 0 | 37.50 | 187.50 | 0.00 | ( 187.50) | 0.00 |
| TOTAL PERSONNEL SERVICES | 66,344 | 2,828.04 | 17,169.46 | 0.00 | 49,174.54 | 25.88 |
| OPERATIONS & MAINTENANCE | | | | | | |
| 30-582-4000 LIABILITY & PROPERTY INS | 1,016 | 0.00 | 995.75 | 0.00 | 20.25 | 98.01 |
| 30-582-4110 UNIFORMS | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 30-582-4200 TRAVEL | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 30-582-4300 TRAINING/EDUCATION | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 30-582-4600 TELEPHONE/INTERNET | 0 | 39.35 | 196.75 | 0.00 | ( 196.75) | 0.00 |
| 30-582-4650 ELECTRICITY | 45,000 | 2,757.67 | 14,066.41 | 0.00 | 30,933.59 | 31.26 |
| 30-582-4700 MAINTENANCE & REPAIRS | 35,000 | 1,999.45 | 4,761.70 | 0.00 | 30,238.30 | 13.60 |
| 30-582-4725 VEHICLE MAINTENENCE/REPAIRS | 500 | 11.50 | 11.50 | 0.00 | 488.50 | 2.30 |
| 30-582-4730 VEHICLE SAFETY EQUIPMENT | 0 | 516.78 | 516.78 | 0.00 | ( 516.78) | 0.00 |
| 30-582-4750 MISCELLANEOUS EXPENSE | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL OPERATIONS & MAINTENANCE | 83,616 | 5,324.75 | 20,548.89 | 0.00 | 63,067.11 | 24.58 |
| SUPPLIES | | | | | | |
| 30-582-5300 SUPPLIES | 500 | 134.97 | 745.15 | 0.00 | ( 245.15) | 149.03 |
| 30-582-5305 SMALL TOOLS | 150 | 0.00 | 1,688.47 | 0.00 | ( 1,538.47) | 1,125.65 |
| 30-582-5400 FUEL & LUBRICANTS | 2,000 | 4.09 | 373.81 | 0.00 | 1,626.19 | 18.69 |
| 30-582-5430 CHEMICALS | 500 | 20.00 | 100.00 | 0.00 | 400.00 | 20.00 |
| TOTAL SUPPLIES | 3,150 | 159.06 | 2,907.43 | 0.00 | 242.57 | 92.30 |
| SERVICES | | | | | | |
| 30-582-6135 CONTRACT SERVICES | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 30-582-6500 MISCELLANEOUS SERVICES | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| TOTAL SERVICES | 7,000 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |

30 -UTILITY FUND

82-BOOSTER PUMP STATIONS % OF YEAR COMPLETED: 41.67

| 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 | 8,311.85 | 40,625.78 | 0.00 | 119,484.22 | 25.37 |

30 -UTILITY FUND
84-LIFT STATIONS % OF YEAR COMPLETED: 41.67

| 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 | 134.15 | 793.96 | 0.00 | ( 793.96) | 0.00 |
| 30-584-1030 TMRS | 0 | 175.49 | 996.18 | 0.00 | ( 996.18) | 0.00 |
| 30-584-1050 HEALTH, DENTAL & LIFE INS | 0 | 640.23 | 3,193.71 | 0.00 | ( 3,193.71) | 0.00 |
| 30-584-1060 HEALTH REIMBURSEMENT ACCOUN | 0 | 28.95 | 144.39 | 0.00 | ( 144.39) | 0.00 |
| 30-584-1145 LONGEVITY | 0 | 0.00 | 138.41 | 0.00 | ( 138.41) | 0.00 |
| 30-584-1146 REWARDS PROGRAM | 0 | 0.00 | 207.61 | 0.00 | ( 207.61) | 0.00 |
| 30-584-1149 IN LIEU OF | 0 | 0.00 | 17.30 | 0.00 | ( 17.30) | 0.00 |
| 30-584-1274 OVERTIME | 0 | 220.69 | 1,628.21 | 0.00 | ( 1,628.21) | 0.00 |
| 30-584-1560 LS PLANT OPERATOR | 0 | 1,591.02 | 8,672.15 | 0.00 | ( 8,672.15) | 0.00 |
| 30-584-1591 STANDBY TIME | 0 | 37.50 | 187.50 | 0.00 | ( 187.50) | 0.00 |
| TOTAL PERSONNEL SERVICES | 0 | 2,828.03 | 15,979.42 | 0.00 | ( 15,979.42) | 0.00 |
| OPERATIONS & MAINTENANCE | | | | | | |
| 30-584-4000 LIABILITY & PROPERTY INS | 3,041 | 0.00 | 2,917.33 | 0.00 | 123.67 | 95.93 |
| 30-584-4110 UNIFORMS | 500 | 0.00 | 343.70 | 0.00 | 156.30 | 68.74 |
| 30-584-4200 TRAVEL | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 30-584-4300 TRAINING/EDUCATION | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 30-584-4600 TELEPHONE/INTERNET | 400 | 39.35 | 196.75 | 0.00 | 203.25 | 49.19 |
| 30-584-4650 ELECTRICITY | 47,000 | 2,877.86 | 14,500.57 | 0.00 | 32,499.43 | 30.85 |
| 30-584-4700 MAINTENANCE & REPAIRS | 150,000 | 2,847.48 | 23,559.39 | 0.00 | 126,440.61 | 15.71 |
| 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 | 5,764.69 | 41,517.74 | 0.00 | 161,773.26 | 20.42 |
| SUPPLIES | | | | | | |
| 30-584-5300 SUPPLIES | 1,500 | 0.00 | 82.35 | 0.00 | 1,417.65 | 5.49 |
| 30-584-5305 SMALL TOOLS | 750 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 30-584-5400 FUEL & LUBRICANTS | 3,000 | 4.10 | 379.63 | 0.00 | 2,620.37 | 12.65 |
| 30-584-5430 CHEMICALS | 15,000 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| TOTAL SUPPLIES | 20,250 | 4.10 | 461.98 | 0.00 | 19,788.02 | 2.28 |
| 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 | 8,596.82 | 57,959.14 | 0.00 | 1,184,580.86 | 4.66 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

30 -UTILITY FUND

85-DEBT SERVICE % OF YEAR COMPLETED: 41.67

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

30 -UTILITY FUND
86-UTILITY FUND TRANSFERS % OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| FIXED ASSETS | | | | | | |
| TOTAL EXPENDITURES | 12,773,866 | 808,940.82 | 3,651,089.45 | 2,720,753.09 | 6,402,023.46 | 49.88 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 145,243) | ( 11,429.08) | 693,776.67 | ( 2,720,753.09) | 1,881,733.59 | 1,395.58 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

40 -CAP IMPROVEMENT PROJECTS

% OF YEAR COMPLETED: 41.67

| 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 | 91,716.54 | 517,730.72 | 0.00 | ( 517,730.72) | 0.00 |
| TOTAL 80-CAPITAL IMPROVEMENT | 0 | 91,716.54 | 517,730.72 | 0.00 | ( 517,730.72) | 0.00 |
| TOTAL REVENUE | 0 | 91,716.54 | 517,730.72 | 0.00 | ( 517,730.72) | 0.00 |

40 -CAP IMPROVEMENT PROJECTS
80-CAPITAL IMPROVEMENT % OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | |
| OPERATIONS & MAINTENANCE | | | | | | |
| CIP PROJECTS | | | | | | |
| CIP PROJECTS | | | | | | |
| CIP PROJECTS | | | | | | |
| CIP PROJECTS | | | | | | |
| 40-580-8270 2025 STREET RESURFACE-CO BO | 0 | 0.00 | 843,653.98 | 0.00 | ( 843,653.98) | 0.00 |
| TOTAL CIP PROJECTS | 0 | 0.00 | 843,653.98 | 0.00 | ( 843,653.98) | 0.00 |
| CIP PROJECTS | | | | | | |
| TOTAL 80-CAPITAL IMPROVEMENT | 0 | 0.00 | 843,653.98 | 0.00 | ( 843,653.98) | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 843,653.98 | 0.00 | ( 843,653.98) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 91,716.54 | ( 325,923.26) | 0.00 | 325,923.26 | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

42 -IMPACT FEE FUND

% OF YEAR COMPLETED: 41.67

| 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 | 35,127.33 | 190,889.45 | 0.00 | 175,193.15 | 52.14 |
| TOTAL 50- INVESTMENT INTEREST | 366,083 | 35,127.33 | 190,889.45 | 0.00 | 175,193.15 | 52.14 |
| 60-WATER IMPACT REVENUE | | | | | | |
| 42-460-4350 WATER IMPACT FEES | 353,203 | 34,860.00 | 195,216.00 | 0.00 | 157,987.00 | 55.27 |
| TOTAL 60-WATER IMPACT REVENUE | 353,203 | 34,860.00 | 195,216.00 | 0.00 | 157,987.00 | 55.27 |
| 70-SEWER IMPACT REVENUE | | | | | | |
| 42-470-4350 WASTEWATER IMPACT FEES | 308,470 | 28,415.00 | 156,825.00 | 0.00 | 151,645.00 | 50.84 |
| TOTAL 70-SEWER IMPACT REVENUE | 308,470 | 28,415.00 | 156,825.00 | 0.00 | 151,645.00 | 50.84 |
| TOTAL REVENUE | 1,027,756 | 98,402.33 | 542,930.45 | 0.00 | 484,825.15 | 52.83 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

42 -IMPACT FEE FUND

10-IMPACT FEE ADMIN % OF YEAR COMPLETED: 41.67

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

42 -IMPACT FEE FUND

60-IMPACT FEE WATER % OF YEAR COMPLETED: 41.67

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

42 -IMPACT FEE FUND
70-IMPACT FEE SEWER % OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| SUPPLIES | | | | | | |
| SERVICES | | | | | | |
| TOTAL EXPENDITURES | 80,000 | 0.00 | 80,000.00 | 0.00 | 0.00 | 100.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 947,756 | 98,402.33 | 462,930.45 | 0.00 | 484,825.15 | 48.84 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

43 -PARKLAND FEE FUND

% OF YEAR COMPLETED: 41.67

| 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 | 2,538.18 | 13,802.41 | 0.00 | 14,999.52 | 47.92 |
| TOTAL 43 PARK FUND | 28,802 | 2,538.18 | 13,802.41 | 0.00 | 14,999.52 | 47.92 |
| TOTAL REVENUE | 28,802 | 2,538.18 | 13,802.41 | 0.00 | 14,999.52 | 47.92 |

43 -PARKLAND FEE FUND
43 PARK FUND % OF YEAR COMPLETED: 41.67

| 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 | 2,538.18 | 13,802.41 | 0.00 | 14,999.52 | 47.92 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

50 -DEBT SERVICE

% OF YEAR COMPLETED: 41.67

| 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 | 4,990.19 | 15,658.74 | 0.00 | 26,718.71 | 36.95 |
| TOTAL 80-ACCUMULATED INTEREST | 42,377 | 4,990.19 | 15,658.74 | 0.00 | 26,718.71 | 36.95 |
| 85-AD VALOREM & OTHER | | | | | | |
| 50-485-1110 AD VALOREM TAXES FOR DEBT S | 4,493,771 | 679,850.34 | 4,307,128.85 | 0.00 | 186,641.96 | 95.85 |
| TOTAL 85-AD VALOREM & OTHER | 4,493,771 | 679,850.34 | 4,307,128.85 | 0.00 | 186,641.96 | 95.85 |
| TOTAL REVENUE | 4,536,148 | 684,840.53 | 4,322,787.59 | 0.00 | 213,360.67 | 95.30 |

50 -DEBT SERVICE
80-ACCUMULATED INTEREST % OF YEAR COMPLETED: 41.67

| 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: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| OPERATIONS & MAINTENANCE | | | | | | |
| 50-585-4575 BANK CHARGES | 8,000 | 500.00 | 2,000.00 | 0.00 | 6,000.00 | 25.00 |
| TOTAL OPERATIONS & MAINTENANCE | 8,000 | 500.00 | 2,000.00 | 0.00 | 6,000.00 | 25.00 |
| LEASE PURCHASE | | | | | | |
| AUDITOR ADJ | | | | | | |
| FIXED ASSETS | | | | | | |
| 50-585-9814 2006 C/O - PRIN | 435,000 | 435,000.00 | 435,000.00 | 0.00 | 0.00 | 100.00 |
| 50-585-9815 2006 C/O - INT | 47,392 | 28,187.25 | 28,187.25 | 0.00 | 19,204.75 | 59.48 |
| 50-585-9816 2008 C/O - PRIN | 124,000 | 124,000.00 | 124,000.00 | 0.00 | 0.00 | 100.00 |
| 50-585-9817 2008 C/O - INT | 17,957 | 10,178.10 | 10,178.10 | 0.00 | 7,778.90 | 56.68 |
| 50-585-9824 2014 CO - PRINCIPAL | 110,000 | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 100.00 |
| 50-585-9825 2014 CO - INTEREST | 295,425 | 148,812.50 | 148,812.50 | 0.00 | 146,612.50 | 50.37 |
| 50-585-9826 2015 GO REFUNDING/2005 - PR | 460,000 | 460,000.00 | 460,000.00 | 0.00 | 0.00 | 100.00 |
| 50-585-9827 2015 GO REFUNDING/2005 INTE | 234,600 | 121,900.00 | 121,900.00 | 0.00 | 112,700.00 | 51.96 |
| 50-585-9832 2016A REFUNDING TAX NOTE-PR | 100,000 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100.00 |
| 50-585-9833 2016A REFUNDING TAX NOTE-IN | 54,100 | 27,800.00 | 27,800.00 | 0.00 | 26,300.00 | 51.39 |
| 50-585-9834 2016B REFUNDING TAX NOTE-PR | 200,000 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 100.00 |
| 50-585-9835 2016B REFUNDING TAX NOTE-IN | 107,297 | 55,093.63 | 55,093.63 | 0.00 | 52,203.37 | 51.35 |
| 50-585-9836 2017 CO-PRINCIPAL | 270,000 | 270,000.00 | 270,000.00 | 0.00 | 0.00 | 100.00 |
| 50-585-9837 2017 CO-INTEREST | 217,238 | 111,318.75 | 111,318.75 | 0.00 | 105,919.25 | 51.24 |
| 50-585-9838 2024 CO - PRINCIPAL | 100,000 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100.00 |
| 50-585-9839 2024 CO - INTEREST | 1,720,763 | 1,142,387.49 | 1,142,387.49 | 0.00 | 578,375.51 | 66.39 |
| TOTAL FIXED ASSETS | 4,493,772 | 3,444,677.72 | 3,444,677.72 | 0.00 | 1,049,094.28 | 76.65 |
| TOTAL 85-AD VALOREM & OTHER | 4,501,772 | 3,445,177.72 | 3,446,677.72 | 0.00 | 1,055,094.28 | 76.56 |
| TOTAL EXPENDITURES | 4,501,772 | 3,445,177.72 | 3,446,677.72 | 0.00 | 1,055,094.28 | 76.56 |
| REVENUE OVER/(UNDER) EXPENDITURES | 34,376 | ( 2,760,337.19) | 876,109.87 | 0.00 | ( 841,733.61) | 2,548.59 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

60 -GENERAL FUND GRANTS

% OF YEAR COMPLETED: 41.67

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

90 -GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 41.67

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

95 -GENERAL LONG-TERM DEBT

% OF YEAR COMPLETED: 41.67

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025
98 -PAYROLL CLEARING ACCOUNT

% OF YEAR COMPLETED: 41.67

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

99 -DISBURSEMENT ACCOUNT

% OF YEAR COMPLETED: 41.67

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