REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

10 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

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	2,812,180.42	2,877,723.65	0.00	2,999,341.74	48.97
10-410-1200 SALES TAXES	1,177,854	104,125.27	286,438.15	0.00	891,415.68	24.32
10-410-1208 TOWN CENTER DEVELOPMENT	43,118	4,360.12	13,285.63	0.00	29,832.46	30.81
10-410-1211 GENERAL FUND RESERVE ACCT I	229,528	25,847.92	83,449.68	0.00	146,078.58	36.36
10-410-1212 REAL ESTATE INTEREST	44,135	4,421.70	13,473.31	0.00	30,661.55	30.53
10-410-1213 STREET/ROADWAY IMPACT FEES	27,876	4,713.77	14,363.19	0.00	13,512.39	51.53
10-410-1214 LV SUNSET PARK INTEREST	5,000	1,156.23	3,523.12	0.00	1,476.88	70.46
10-410-1215 AUSTIN BOULEVARD PAVING INT	1,242	125.56	382.60	0.00	858.99	30.82
10-410-1220 MIXED BEVERAGE TAX	17,319	1,595.04	4,789.50	0.00	12,529.79	27.65
10-410-1300 ELECTRIC FRANCHISE FEE	493,650	0.00	157,326.61	0.00	336,322.97	31.87
10-410-1310 TELEPHONE FRANCHISE FEE	4,187	0.00	942.67	0.00	3,244.22	22.51
10-410-1320 CABLE TV FRANCHISE FEE	124,589	0.00	29,221.29	0.00	95,367.64	23.45
10-410-1330 GAS FRANCHISE FEES	28,090	0.00	0.00	0.00	28,090.41	0.00
10-410-1340 SOLID WASTE FRANCHISE FEES	498	0.00	0.00	0.00	498.00	0.00
10-410-1410 INVESTMENT INTEREST	1,066	92.50	228.23	0.00	837.69	21.41
10-410-1430 CREDIT CARD SERVICE FEE	6,986	674.94	1,949.13	0.00	5,036.82	27.90
10-410-1570 SALE OF COPIES, ETC.	500	108.80	582.60	0.00	(82.60)	116.52
10-410-1810 OTHER REVENUE	10,000	4,589.87	7,234.82	0.00	2,765.18	72.35
10-410-1815 LONG AND SHORT	0	144.00	144.00	0.00	(144.00)	0.00
10-410-2200 DIGITAL SIGN APPLICATION	570	75.00	405.00	0.00	165.00	71.05
10-410-9000 TRANSFER FROM UTILITIES	3,643,573	514,910.76	858,184.60	0.00	2,785,388.40	23.55
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	3,479,121.90	4,353,647.78	0.00	7,805,551.79	35.81
11-NON DEPARTMENTAL						
10-411-1700 VETERANS MEMORIAL DONATIONS	0	100.00	100.00	0.00	(100.00)	0.00
10-411-1725 LAGO FEST SPONSORS/DONATION	16,000	0.00	0.00	0.00	16,000.00	0.00
10-411-1730 LAGO FEST PARKING	1,000	0.00	0.00	0.00	1,000.00	0.00
10-411-1740 LAGO FEST ARTIST BOOTHS	1,900	0.00	0.00	0.00	1,900.00	0.00
10-411-1750 LAGO FEST FOOD VENDORS	5,000	0.00	0.00	0.00	5,000.00	0.00
10-411-1760 LAGO FEST VIP TICKETS	1,000	0.00	0.00	0.00	1,000.00	0.00
10-411-1770 LAGO FEST MERCHANDISE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 11-NON DEPARTMENTAL	25,900	100.00	100.00	0.00	25,800.00	0.39
12-DEVELOPMENT SERVICES						
10-412-1430 CREDIT CARD FEES	17,844	2,429.53	4,923.23	0.00	12,921.20	27.59
10-412-1520 SIGN PERMITS	550	0.00	200.00	0.00	350.00	36.36
10-412-1525 DEVELOPMENT AGREEMENT	1,000	0.00	0.00	0.00	1,000.00	0.00
10-412-1601 PID APPLICATION FEE	5,000	0.00	0.00	0.00	5,000.00	0.00
10-412-1812 OTHER REVENUE	10,000	0.00	0.00	0.00	10,000.00	0.00
10-412-1830 REPLATS & RELEASE EASEMENT	2,133	0.00	0.00	0.00	2,133.31	0.00
10-412-1835 SITE DEVELOPMENT REVIEWS	12,000	0.00	50.00	0.00	11,950.00	0.42
10-412-3100 BUILDING PERMITS	557,437	21,757.50	105,349.02	0.00	452,088.27	18.90
10-412-3103 BLDG PERMIT-STREET REPAIR	113,724	2,728.00	14,687.00	0.00	99,037.13	12.91
10-412-3105 MISC. PERMITS	73,995	3,975.00	13,832.75	0.00	60,161.90	18.69
10-412-3106 ZONING APPLICATION FEES	28,379	2,050.00	4,450.00	0.00	23,928.59	15.68
10-412-3110 REINSPECTION FEES	154,961	9,600.00	28,750.00	0.00	126,211.32	18.55
10-412-3200 MECHANICAL PERMITS	18,931	1,400.00	4,855.95	0.00	14,075.30	25.65

10 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-412-3210 PLUMBING PERMITS	18,231	750.00	3,680.95	0.00	14,550.31	20.19
10-412-3220 ELECTRICAL PERMITS	21,331	1,600.00	4,580.95	0.00	16,749.91	21.48
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	5,250.00	5,250.00	0.00	68,975.00	7.07
10-412-3240 BUILDING PLAN REVIEW	19,227	360.00	1,820.00	0.00	17,406.66	9.47
10-412-3250 ENGINEER REVIEW REIMBURSEME	134,612	16,548.25	41,691.28	0.00	92,920.88	30.97
10-412-3300 HEALTH DEPT INSPECTION FEES	18,000	425.00	4,075.00	0.00	13,925.00	22.64
TOTAL 12-DEVELOPMENT SERVICES	1,283,581	68,873.28	238,196.13	0.00	1,045,384.78	18.56
15-MUNICIPAL COURT						
10-415-2100 MUNICIPAL COURT FINES	116,792	14,623.07	38,704.13	0.00	78,087.88	33.14
10-415-2101 CITY TRUNCY PRVNTION DVERSN	4,478	461.73	1,401.62	0.00	3,076.41	31.30
10-415-2103 STATE COURT SERVICE FEE EAR	6,969	0.00	0.00	0.00	6,968.61	0.00
10-415-2105 BUILDING SECURITY FEES	4,393	0.00	0.00	0.00	4,393.42	0.00
10-415-2106 COURT TECHNOLOGY FEE	3,650	0.00	0.00	0.00	3,650.04	0.00
10-415-2112 JUDICIAL FEE - CITY	19	3.00	4.80	0.00	14.40	25.00
TOTAL 15-MUNICIPAL COURT	136,301	15,087.80	40,110.55	0.00	96,190.76	29.43
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	591.03	2,020.53	0.00	6,428.08	23.92
10-420-1530 WRECKER PERMITS	800	0.00	0.00	0.00	800.00	0.00
10-420-1560 ANIMAL LICENSE	1,000	120.00	290.00	0.00	710.00	29.00
10-420-1810 OTHER REVENUE	1,500	45.20	6,201.81	0.00	(4,701.81)	413.45
10-420-1820 PRIVATE ALARM PERMIT/FEES	7,607	485.00	1,730.00	0.00	5,876.64	22.74
10-420-4250 BULLETPROOF VEST PROGRAM	3,588	0.00	0.00	0.00	3,587.80	0.00
10-420-4320 LEOSE	42,000	0.00	0.00	0.00	42,000.00	0.00
TOTAL 20-POLICE DEPARTMENT	164,943	1,241.23	10,242.34	0.00	154,700.71	6.21
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	63,621.36	235,672.46	0.00	239,327.54	49.62
TOTAL 30-PUBLIC WORKS/BUILDING	477,000	63,621.36	272,206.62	0.00	204,793.38	57.07
31-SOLID WASTE						
10-431-1700 SOLID WASTE FEES	1,384,740	112,853.01	337,715.41	0.00	1,047,024.59	24.39
10-431-1750 HAZARDOUS WASTE FEES	69,375	5,947.76	17,812.08	0.00	51,562.84	25.68
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	118,800.77	356,594.49	0.00	1,102,022.58	24.45
34-PARKS & RECREATION						

10 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

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	417.40	1,760.16	0.00	4,526.66	28.00
10-445-3230 LIBRARY GRANTS	500	0.00	0.00	0.00	500.00	0.00
TOTAL 45-LIBRARY DEPARTMENT	6,787	417.40	1,760.16	0.00	5,026.66	25.93
TOTAL REVENUE	15,723,432	3,747,263.74	5,272,858.07	0.00	10,450,573.66	33.54

10 -GENERAL FUND
10-ADMINISTRATION % OF YEAR COMPLETED: 25.00

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	549.86	5,375.23	0.00	6,871.29	43.89
10-510-1030 TMRS	20,714	668.69	13,044.51	0.00	7,669.66	62.97
10-510-1050 HEALTH, DENTAL & LIFE INS	15,352	735.59	4,025.53	0.00	11,326.95	26.22
10-510-1060 HEALTH REIMBURSEMENT ACCOUN	927	57.41	223.00	0.00	703.50	24.07
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	228,580.46	0.00	(38,005.50)	119.94
10-510-1115 PROGRAM MANAGER	26,250	4,846.14	16,730.73	0.00	9,519.27	63.74
10-510-1144 CAR ALLOWANCE	7,200	0.00	894.60	0.00	6,305.40	12.43
10-510-1145 LONGEVITY PAY	329	138.41	138.41	0.00	190.41	42.09
10-510-1146 REWARDS PROGRAM	810	415.22	415.22	0.00	394.60	51.27
10-510-1148 CELL PHONE STIPEND	250	46.16	161.56	0.00	88.44	64.62
10-510-1149 IN LIEU OF	69	0.00	34.60	0.00	34.60	50.00
TOTAL PERSONNEL SERVICES	275,959	9,376.00	270,113.68	0.00	5,845.35	97.88
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	6.50	6.50	0.00	493.50	1.30
10-510-4305 CONVENTIONS	1,000	0.00	0.00	0.00	1,000.00	0.00
10-510-4400 DUES & SUBSCRIPTIONS	3,000	0.00	454.10	0.00	2,545.90	15.14
10-510-4575 BANK/CREDIT CARD FEES	3,000	655.01	2,552.78	0.00	447.22	85.09
10-510-4600 TELEPHONE/INTERNET	300	69.35	208.05	0.00	91.95	69.35
10-510-4750 MISCELLANEOUS EXPENSE	3,000	412.62	10,549.77	0.00	(7,549.77)	351.66
10-510-4825 IT EXPENSE	750	0.00	0.00	0.00	750.00	0.00
TOTAL OPERATIONS & MAINTENANCE	35,917	1,143.48	30,894.12	0.00	5,022.88	86.02
SUPPLIES						
10-510-5100 BOOKS,PUBLICATIONS & FILMS	400	0.00	0.00	0.00	400.00	0.00
10-510-5200 POSTAGE	3,500	0.00	0.00	0.00	3,500.00	0.00
10-510-5300 SUPPLIES	3,250	244.72	540.56	0.00	2,709.44	16.63
TOTAL SUPPLIES	7,150	244.72	540.56	0.00	6,609.44	7.56
SERVICES						
10-510-6100 PROFESSIONAL SERVICES	18,000	0.00	0.00	0.00	18,000.00	0.00
10-510-6110 AUDIT SERVICES	20,000	0.00	0.00	0.00	20,000.00	0.00
10-510-6135 CONTRACT SERVICES	30,000	0.00	0.00	0.00	30,000.00	0.00
10-510-6140 PURCHASE/SALE OF ASSETS	5,000	0.00	0.00	0.00	5,000.00	0.00
10-510-6400 PRINTING & BINDING SERVICES	2,000	0.00	0.00	0.00	2,000.00	0.00
10-510-6500 MISCELLANEOUS SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
10-510-6540 MAINTENANCE AGREEMENTS	10,000	0.00	0.00	0.00	10,000.00	0.00
10-510-6560 CITY MANAGER CONTINGENCY	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL SERVICES	101,000	0.00	0.00	0.00	101,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

10 -GENERAL FUND

10-ADMINISTRATION % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIXED ASSETS						
TOTAL 10-ADMINISTRATION	420,026	10,764.20	301,548.36	0.00	118,477.67	71.79

10 -GENERAL FUND

11-NON DEPARTMENTAL % OF YEAR COMPLETED: 25.00

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	1,552.01	29,196.02	0.00	55,803.98	34.35
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	497.04	0.00	4,502.96	9.94
10-511-4875 LAGO FEST EXPENDITURES	40,000	0.00	0.00	0.00	40,000.00	0.00
TOTAL OPERATIONS & MAINTENANCE	280,000	1,552.01	29,693.06	0.00	250,306.94	10.60
SUPPLIES						
SERVICES						
10-511-6100 PROFESSIONAL SERVICES	316,800	0.00	57,550.00	0.00	259,250.00	18.17
10-511-6135 CONTRACT SERVICES	328,996	0.00	0.00	0.00	328,996.00	0.00
TOTAL SERVICES	645,796	0.00	57,550.00	0.00	588,246.00	8.91
FIXED ASSETS						
TOTAL 11-NON DEPARTMENTAL	925,796	1,552.01	87,243.06	0.00	838,552.94	9.42

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

10 -GENERAL FUND

12-DEVELOPMENT SERVICES % OF YEAR COMPLETED: 25.00

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	1,282.07	5,169.18	0.00	38,917.37	11.73
10-512-1030 TMRS	54,690	1,526.53	6,151.19	0.00	48,539.19	11.25
10-512-1050 HEALTH, DENTAL & LIFE INS.	128,233	4,023.37	12,109.43	0.00	116,123.89	9.44
10-512-1060 HEALTH REIMBURSEMENT ACCOUN	5,232	185.72	599.46	0.00	4,632.54	11.46
10-512-1070 WORKERS COMPENSATION	2,128	0.00	1,553.12	0.00	574.86	72.99
10-512-1106 DEV SVC DIRECTOR	117,565	0.00	0.00	0.00	117,565.00	0.00
10-512-1110 DEV SVC SUPERVISOR	61,918	4,755.46	16,436.27	0.00	45,481.28	26.55
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	22,132.66	0.00	61,208.34	26.56
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	3,938.60	13,673.04	0.00	37,923.96	26.50
10-512-1145 LONGEVITY PAY	855	415.23	415.23	0.00	440.04	48.55
10-512-1146 REWARDS PROGRAM	2,834	1,245.66	1,245.66	0.00	1,588.71	43.95
10-512-1147 UNIFORM/BOOT ALLOWANCE	360	0.00	0.00	0.00	359.85	0.00
10-512-1148 CELL PHONE STIPEND	1,200	46.16	161.56	0.00	1,038.44	13.46
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	23,829.64	93,326.71	0.00	718,922.36	11.49
OPERATIONS & MAINTENANCE						
10-512-4000 LIABILITY & PROPERTY INS	4,089	0.00	1,946.13	0.00	2,142.75	47.60
10-512-4110 UNIFORMS	3,000	0.00	0.00	0.00	3,000.00	0.00
10-512-4200 TRAVEL	4,500	0.00	0.00	0.00	4,500.00	0.00
10-512-4300 TRAINING/EDUCATION	4,500	0.00	0.00	0.00	4,500.00	0.00
10-512-4400 DUES & SUBSCRIPTIONS	3,000	0.00	0.00	0.00	3,000.00	0.00
10-512-4525 CONTRACT INSPECTIONS	65,000	15,730.00	67,132.50	0.00	(2,132.50)	103.28
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	1,666.94	4,562.45	0.00	30,437.55	13.04
10-512-4600 TELEPHONE/INTERNET	1,750	138.14	414.42	0.00	1,335.58	23.68
10-512-4700 MAINTENANCE & REPAIRS	300	0.00	0.00	0.00	300.00	0.00
10-512-4725 EQUIP/VEHICLE MAINT/REPAIRS	4,000	0.00	0.00	0.00	4,000.00	0.00
10-512-4750 MISCELLANEOUS EXPENSE	5,000	545.80	545.80	0.00	4,454.20	10.92
10-512-4825 IT EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL OPERATIONS & MAINTENANCE	142,139	18,080.88	74,601.30	0.00	67,537.58	52.48
SUPPLIES						
10-512-5100 BOOKS,PUBLICATIONS & FILMS	1,000	0.00	0.00	0.00	1,000.00	0.00
10-512-5300 SUPPLIES	2,500	0.00	0.00	0.00	2,500.00	0.00
10-512-5400 FUEL & LUBRICANTS	6,000	94.66	271.35	0.00	5,728.65	4.52
TOTAL SUPPLIES	9,500	94.66	271.35	0.00	9,228.65	2.86

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

10 -GENERAL FUND

12-DEVELOPMENT SERVICES % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
10-512-6100 PROFESSIONAL SERVICES	110,000	24,950.00	73,200.00	0.00	36,800.00	66.55
10-512-6130 ENGINEERING & PLANNING SERV	90,000	14,389.76	23,625.51	0.00	66,374.49	26.25
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	1,164.58	3,493.74	0.00	20,706.26	14.44
TOTAL SERVICES	228,200	40,504.34	101,816.25	0.00	126,383.75	44.62
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	82,509.52	270,015.61	0.00	1,002,072.34	21.23

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

10 -GENERAL FUND

13-FINANCE % OF YEAR COMPLETED: 25.00

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	1,853.65	6,029.83	0.00	28,142.12	17.65
10-513-1030 TMRS	38,405	2,237.45	7,268.84	0.00	31,136.44	18.93
10-513-1050 HEALTH, DENTAL & LIFE INS.	50,619	4,166.92	12,422.49	0.00	38,196.15	24.54
10-513-1060 HEALTH REIMBURSEMENT ACCOUN	2,616	176.72	517.45	0.00	2,098.55	19.78
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	22,307.69	0.00	61,692.31	26.56
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	22,115.81	0.00	56,640.63	28.08
10-513-1140 FINANCE DIRECTOR	110,532	0.00	0.00	0.00	110,532.00	0.00
10-513-1142 CHIEF FINANCIAL OFFICER	126,000	9,692.30	33,461.51	0.00	92,538.49	26.56
10-513-1145 LONGEVITY	1,408	657.43	657.43	0.00	750.24	46.70
10-513-1146 REWARDS PROGRAM	2,025	1,245.66	1,245.66	0.00	778.98	61.53
10-513-1148 CELL PHONE STIPEND	2,400	46.16	161.56	0.00	2,238.44	6.73
10-513-1149 IN LIEU OF	207	0.00	103.80	0.00	103.60	50.05
TOTAL PERSONNEL SERVICES	575,624	33,076.29	107,128.37	0.00	468,495.84	18.61
OPERATIONS & MAINTENANCE						
10-513-4110 UNIFORMS	200	0.00	0.00	0.00	200.00	0.00
10-513-4200 TRAVEL	1,600	0.00	0.00	0.00	1,600.00	0.00
10-513-4300 TRAINING/EDUCATION	2,000	0.00	0.00	0.00	2,000.00	0.00
10-513-4400 DUES & SUBSCRIPTIONS	300	0.00	0.00	0.00	300.00	0.00
10-513-4420 NOTARY BONDS	115	0.00	0.00	0.00	115.00	0.00
10-513-4600 TELEPHONE/INTERNET	200	30.00	90.00	0.00	110.00	45.00
10-513-4750 MISCELLANEOUS EXPENSE	1,000	194.83	194.83	0.00	805.17	19.48
10-513-4825 IT EXPENSE	3,500	0.00	0.00	0.00	3,500.00	0.00
TOTAL OPERATIONS & MAINTENANCE	8,915	224.83	284.83	0.00	8,630.17	3.19
SUPPLIES						
10-513-5300 SUPPLIES	1,500	12.99	12.99	0.00	1,487.01	0.87
TOTAL SUPPLIES	1,500	12.99	12.99	0.00	1,487.01	0.87
SERVICES						
10-513-6200 TAX COLLECTIONS	34,000	0.00	0.00	0.00	34,000.00	0.00
10-513-6210 TAX APPRAISAL SERVICES	55,000	13,285.80	13,285.80	0.00	41,714.20	24.16
TOTAL SERVICES	89,000	13,285.80	13,285.80	0.00	75,714.20	14.93
FIXED ASSETS						
TOTAL 13-FINANCE	675,039	46,599.91	120,711.99	0.00	554,327.22	17.88

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

10 -GENERAL FUND

14-HUMAN RESOURSES % OF YEAR COMPLETED: 25.00

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	117.00	117.00	0.00	135.00	46.43
10-514-1020 SOCIAL SECURITY / MEDICARE	7,694	544.13	1,922.65	0.00	5,771.49	24.99
10-514-1030 TMRS	9,545	647.46	2,284.46	0.00	7,260.30	23.93
10-514-1050 HEALTH, DENTAL & LIFE INS	20,538	1,782.26	1,782.26	0.00	18,756.10	8.68
10-514-1060 HEALTH REIMBURSEMENT ACCOUN	654	61.91	126.46	0.00	527.54	19.34
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	24,974.60	0.00	70,328.34	26.21
10-514-1144 CAR ALLOWANCE	4,200	0.00	0.00	0.00	4,200.00	0.00
10-514-1145 LONGEVITY	(68)	34.60	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	115.40	0.00	484.60	19.23
10-514-1149 IN LIEU OF	35	0.00	34.60	0.00	0.00	100.00
TOTAL PERSONNEL SERVICES	139,643	10,283.36	31,630.97	0.00	108,012.21	22.65
OPERATIONS & MAINTENANCE						
10-514-4200 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
10-514-4300 TRAINING/EDUCATION	7,000	0.00	0.00	0.00	7,000.00	0.00
10-514-4400 DUES & SUBSCRIPTIONS	300	0.00	0.00	0.00	300.00	0.00
10-514-4700 EVENTS	12,000	82.43	4,747.42	0.00	7,252.58	39.56
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	82.43	4,747.43	0.00	16,552.57	22.29
SUPPLIES						
10-514-5300 SUPPLIES	1,500	299.99	251.29	0.00	1,248.71	16.75
10-514-5350 EMPLOYEE RECOGNITION	4,000	492.63	1,596.95	0.00	2,403.05	39.92
TOTAL SUPPLIES	5,500	792.62	1,848.24	0.00	3,651.76	33.60
SERVICES						
10-514-6100 PROFESSIONAL SERVICES	20,000	835.00	6,415.00	0.00	13,585.00	32.08
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	835.00	6,415.00	0.00	29,585.00	17.82
FIXED ASSETS						
TOTAL 14-HUMAN RESOURSES	202,443	11,993.41	44,641.64	0.00	157,801.54	22.05

10 -GENERAL FUND

15-MUNICIPAL COURT % OF YEAR COMPLETED: 25.00

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	704.98	2,244.26	0.00	6,325.23	26.19
10-515-1030 TMRS	10,631	874.86	2,778.12	0.00	7,852.53	26.13
10-515-1050 HEALTH, DENTAL & LIFE INS.	28,212	2,572.19	13,985.27	0.00	14,226.73	49.57
10-515-1060 HEALTH REIMBURSEMENT ACCOUN	1,308	114.81	335.96	0.00	972.04	25.69
10-515-1070 WORKERS COMPENSATION	511	0.00	238.94	0.00	272.40	46.73
10-515-1130 MUNICIPAL COURT CLERK	110,264	8,481.60	29,258.21	0.00	81,005.39	26.53
10-515-1145 LONGEVITY	329	276.82	276.82	0.00	52.00	84.19
10-515-1146 REWARDS PROGRAM	810	830.44	830.44	0.00	(20.62)	102.55
10-515-1148 CELL PHONE STIPEND	600	46.16	161.56	0.00	438.44	26.93
10-515-1149 IN LIEU OF	69	0.00	69.20	0.00	0.00	100.00
TOTAL PERSONNEL SERVICES	161,807	13,901.86	50,178.78	0.00	111,628.14	31.01
OPERATIONS & MAINTENANCE						
10-515-4110 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
10-515-4200 TRAVEL	700	240.00	240.00	0.00	460.00	34.29
10-515-4300 TRAINING/EDUCATION	2,500	0.00	300.00	0.00	2,200.00	12.00
10-515-4400 DUES & SUBSCRIPTIONS	350	0.00	0.00	0.00	350.00	0.00
10-515-4425 JURY EXPENSE	500	0.00	0.00	0.00	500.00	0.00
10-515-4575 CREDIT CARD FEES	6,000	0.00	0.00	0.00	6,000.00	0.00
10-515-4750 MISCELLANEOUS EXPENSE	100	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	240.00	760.00	0.00	25,890.00	2.85
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	1,535.41	4,641.61	0.00	36,858.39	11.18
10-515-6320 JAIL & WARRANT SERVICES	1,000	232.95	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	1,768.36	4,874.56	0.00	38,425.44	11.26
FIXED ASSETS						
TOTAL 15-MUNICIPAL COURT	232,507	15,910.22	55,954.36	0.00	176,552.56	24.07

10 -GENERAL FUND
16-CITY SECRETARY % OF YEAR COMPLETED: 25.00

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	267.46	267.46	0.00	6,567.28	3.91
10-516-1030 TMRS	8,479	317.45	317.45	0.00	8,161.21	3.74
10-516-1050 HEALTH, DENTAL & LIFE INS	1,451	0.00	106.04	0.00	1,345.00	7.31
10-516-1060 HEALTH REIMBURSEMENT ACCOUN	654	7.41	7.41	0.00	646.59	1.13
10-516-1070 WORKERS COMPENSATION	460	0.00	238.94	0.00	221.48	51.90
10-516-1110 CITY SECRETARY	88,200	3,461.54	3,461.54	0.00	84,738.21	3.92
10-516-1145 LONGEVITY	133	34.60	34.60	0.00	98.21	26.05
10-516-1146 REWARDS PROGRAM	405	0.00	0.00	0.00	404.91	0.00
10-516-1148 CELL PHONE STIPEND	600	0.00	0.00	0.00	600.00	0.00
10-516-1149 IN LIEU OF	35	0.00	0.00	0.00	34.60	0.00
TOTAL PERSONNEL SERVICES	107,503	4,088.46	4,433.44	0.00	103,069.49	4.12
OPERATIONS & MAINTENANCE						
10-516-4200 TRAVEL	1,500	0.00	0.00	0.00	1,500.00	0.00
10-516-4300 TRAINING/EDUCATION	300	0.00	0.00	0.00	300.00	0.00
10-516-4305 CONVENTIONS	1,190	0.00	0.00	0.00	1,190.00	0.00
10-516-4400 DUES & SUBSCRIPTIONS	235	0.00	0.00	0.00	235.00	0.00
10-516-4550 LEGAL NOTICES	6,500	189.00	1,344.00	0.00	5,156.00	20.68
10-516-4565 ELECTIONS	13,500	0.00	4,198.84	0.00	9,301.16	31.10
10-516-4750 MISCELLANEOUS EXPENSE	1,000	0.00	40.00	0.00	960.00	4.00
10-516-4825 IT EXPENSE	500	0.00	0.00	0.00	500.00	0.00
TOTAL OPERATIONS & MAINTENANCE	24,725	189.00	5,582.84	0.00	19,142.16	22.58
SUPPLIES						
10-516-5100 BOOKS,PUBLICATIONS & FILMS	180	0.00	0.00	0.00	180.00	0.00
10-516-5300 SUPPLIES	500	0.00	49.51	0.00	450.49	9.90
TOTAL SUPPLIES	680	0.00	49.51	0.00	630.49	7.28
SERVICES						
10-516-6100 PROFESSIONAL SERVICES	12,000	11,982.72	46,849.25	0.00	(34,849.25)	390.41
10-516-6540 MAINTENANCE AGREEMENTS	5,725	0.00	0.00	0.00	5,725.00	0.00
TOTAL SERVICES	17,725	11,982.72	46,849.25	0.00	(29,124.25)	264.31
TOTAL 16-CITY SECRETARY	150,633	16,260.18	56,915.04	0.00	93,717.89	37.78

10 -GENERAL FUND
17-ECONOMIC DEVELOPMENT % OF YEAR COMPLETED: 25.00

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	45.45	45.45	0.00	458.55	9.02
10-517-1020 SOCIAL SECURITY / MEDICARE	16,499	1,059.77	3,448.46	0.00	13,050.48	20.90
10-517-1030 TMRS	20,325	1,283.82	4,170.43	0.00	16,155.05	20.52
10-517-1050 HEALTH, DENTAL & LIFE INS	34,526	2,116.24	6,348.72	0.00	28,177.28	18.39
10-517-1060 HEALTH REIMBURSEMENT ACCOUN	1,690	114.81	335.96	0.00	1,353.54	19.89
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	23,837.65	0.00	65,923.44	26.56
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	1,130.78	0.00	3,069.22	26.92
10-517-1145 LONGEVITY	428	380.62	380.62	0.00	47.00	89.01
10-517-1146 REWARDS PROGRAM	810	830.44	830.44	0.00	(20.62)	102.55
10-517-1148 CELL PHONE STIPEND	1,550	46.14	161.49	0.00	1,388.51	10.42
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	19,519.27	0.00	53,980.73	26.56
TOTAL PERSONNEL SERVICES	281,250	18,758.93	60,636.88	0.00	220,613.40	21.56
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	45.00	635.00	0.00	665.00	48.85
10-517-4305 CONVENTIONS	3,000	50.40	675.40	0.00	2,324.60	22.51
10-517-4350 SALES TAX REBATE	3,500	0.00	0.00	0.00	3,500.00	0.00
10-517-4360 PROPERTY TAX REBATE	11,000	0.00	0.00	0.00	11,000.00	0.00
10-517-4400 DUES & SUBSCRIPTIONS	7,750	5,000.00	5,000.00	0.00	2,750.00	64.52
10-517-4600 TELEPHONE/INTERNET	500	39.35	118.05	0.00	381.95	23.61
10-517-4750 MISCELLANEOUS EXPENSE	1,200	270.70	560.17	0.00	639.83	46.68
10-517-4825 IT EXPENSE	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL OPERATIONS & MAINTENANCE	42,000	5,405.45	7,215.47	0.00	34,784.53	17.18
SUPPLIES						
10-517-5300 SUPPLIES	2,575	0.00	(79.00)	0.00	2,654.00	3.07-
TOTAL SUPPLIES	2,575	0.00	(79.00)	0.00	2,654.00	3.07-
SERVICES						
10-517-6100 PROFESSIONAL SERVICES	17,000	0.00	0.00	0.00	17,000.00	0.00
10-517-6500 MISCELLANEOUS SERVICES	5,500	0.00	0.00	0.00	5,500.00	0.00
TOTAL SERVICES	22,500	0.00	0.00	0.00	22,500.00	0.00
FIXED ASSETS						
TOTAL 17-ECONOMIC DEVELOPMENT	348,325	24,164.38	67,773.35	0.00	280,551.93	19.46

10 -GENERAL FUND

18-LEGAL % OF YEAR COMPLETED: 25.00

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	57,329.70	107,259.60	0.00	297,740.40	26.48
TOTAL SERVICES	405,000	57,329.70	107,259.60	0.00	297,740.40	26.48
FIXED ASSETS						
TOTAL 18-LEGAL	405,000	57,329.70	107,259.60	0.00	297,740.40	26.48

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

10 -GENERAL FUND

20-POLICE DEPARTMENT % OF YEAR COMPLETED: 25.00

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	351.00	351.00	0.00	5,697.00	5.80
10-520-1020 SOCIAL SECURITY / MEDICARE	148,824	11,944.75	42,178.18	0.00	106,645.40	28.34
10-520-1030 TMRS	179,733	14,394.05	50,729.72	0.00	129,003.34	28.23
10-520-1050 HEALTH, DENTAL & LIFE INS.	372,208	22,917.10	69,049.93	0.00	303,157.91	18.55
10-520-1060 HEALTH REIMBURSEMENT ACCOUN	15,696	1,326.46	3,886.13	0.00	11,809.87	24.76
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	3,979.22	3,979.22	0.00	712.04	84.82
10-520-1146 REWARDS PROGRAM	9,718	7,889.18	7,889.18	0.00	1,828.66	81.18
10-520-1147 UNIFORM/BOOT ALLOWANCE	25,900	5,500.00	8,800.00	0.00	17,100.00	33.98
10-520-1148 CELL PHONE STIPEND	600	46.16	161.56	0.00	438.44	26.93
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	38,062.50	0.00	105,262.50	26.56
10-520-1205 POLICE CAPTAIN	105,100	8,238.44	28,442.24	0.00	76,657.76	27.06
10-520-1210 POLICE LIEUTENANT	112,687	8,656.20	29,914.88	0.00	82,772.12	26.55
10-520-1220 DETECTIVE/SARGEANT	181,900	13,894.59	47,800.50	0.00	134,099.50	26.28
10-520-1221 POLICE SARGEANT PATROL	340,397	12,761.72	75,958.22	0.00	264,438.78	22.31
10-520-1230 POLICE OFFICERS	777,760	58,634.01	211,606.88	0.00	566,153.12	27.21
10-520-1235 SRO-SCHOOL RESOURCE OFFICER	130,238	10,590.17	29,566.28	0.00	100,671.72	22.70
10-520-1240 CODE ENFORCEMENT OFFICER	0	0.00	8,021.71	0.00	(8,021.71)	0.00
10-520-1250 POLICE SECRETARY	58,968	4,536.00	15,478.43	0.00	43,489.57	26.25
10-520-1274 OVERTIME	60,000	8,343.06	41,038.84	0.00	18,961.16	68.40
10-520-1400 BILINGUAL PAY	0	553.92	1,384.80	0.00	(1,384.80)	0.00
10-520-1450 CERTIFICATION PAY	65,400	2,584.78	6,692.72	0.00	58,707.28	10.23
10-520-1455 EDUCATION PAY	71,476	1,292.38	3,138.61	0.00	68,337.42	4.39
TOTAL PERSONNEL SERVICES	2,862,216	209,458.19	771,725.29	0.00	2,090,490.45	26.96
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	883.18	7,131.41	0.00	1,868.59	79.24
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	1,987.09	9,116.23	0.00	13,883.77	39.64
10-520-4300 TRAINING/EDUCATION	34,500	0.00	5,683.00	0.00	28,817.00	16.47
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	270.00	779.50	0.00	1,200.50	39.37
10-520-4600 TELEPHONE/INTERNET	24,750	1,597.75	4,686.95	0.00	20,063.05	18.94
10-520-4650 ELECTRICITY	15,550	974.60	3,309.32	0.00	12,240.68	21.28
10-520-4670 WATER SERVICE	2,200	82.67	250.90	0.00	1,949.10	11.40
10-520-4675 SEWER SERVICE	1,575	43.73	136.56	0.00	1,438.44	8.67
10-520-4700 MAINTENANCE & REPAIRS	6,900	170.00	170.00	0.00	6,730.00	2.46
10-520-4725 EQUIP/VEHICLE MAINT/REPAIRS	59,980	866.29	5,572.88	0.00	54,407.12	9.29
10-520-4750 MISCELLANEOUS EXPENSE	2,600	179.00	919.00	0.00	1,681.00	35.35
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	750.00	1,068.00	0.00	6,932.00	13.35
10-520-4800 NATIONAL NIGHT OUT	6,000	139.60	1,078.86	0.00	4,921.14	17.98
10-520-4825 IT EXPENSE	55,000	927.14	3,766.74	0.00	51,233.26	6.85
TOTAL OPERATIONS & MAINTENANCE	315,140	8,871.05	80,926.82	3,165.56	231,047.83	26.68

10 -GENERAL FUND

20-POLICE DEPARTMENT % OF YEAR COMPLETED: 25.00

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	69.34	387.54	0.00	112.46	77.51
10-520-5300 SUPPLIES	22,500	812.85	2,712.96	0.00	19,787.04	12.06
10-520-5301 QUALIFYING AMMUNITION	56,000	2,745.35	7,273.78	0.00	48,726.22	12.99
10-520-5400 FUEL & LUBRICANTS	52,500	3,483.56	10,531.89	0.00	41,968.11	20.06
TOTAL SUPPLIES	133,000	7,111.10	20,906.17	0.00	112,093.83	15.72
SERVICES						
10-520-6100 PROFESSIONAL SERVICES	26,242	0.00	25,931.31	0.00	310.89	98.82
10-520-6150 PD 911 SERVICE	900	0.00	0.00	0.00	900.00	0.00
10-520-6200 RADIOS / LCRA	62,500	0.00	1,293.46	0.00	61,206.54	2.07
10-520-6500 CONTRACT SERVICES	98,633	2,123.47	77,651.07	2,605.05	18,376.88	81.37
10-520-6540 MAINTENANCE AGREEMENTS	137,252	0.00	0.00	0.00	137,252.25	0.00
TOTAL SERVICES	325,527	2,123.47	104,875.84	2,605.05	218,046.56	33.02
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	227,563.81	978,434.12	5,770.61	2,771,678.67	26.20

10 -GENERAL FUND
22-CODE ENFORCEMENT % OF YEAR COMPLETED: 25.00

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	754.97	1,730.02	0.00	6,965.98	19.89
10-522-1030 TMRS	10,788	915.17	2,091.55	0.00	8,696.45	19.39
10-522-1050 HEALTH, DENTAL & LIFE INS.	41,144	1,309.30	3,926.69	0.00	37,217.31	9.54
10-522-1060 HEALTH REIMBURSEMENT ACCOUN	1,308	114.81	225.93	0.00	1,082.07	17.27
10-522-1070 WORKERS COMPENSATION	0	0.00	1.96	0.00	(1.96)	0.00
10-522-1145 LONGEVITY PAY	69	103.80	103.80	0.00	(34.80)	150.43
10-522-1146 REWARDS PROGRAM	810	830.44	830.44	0.00	(20.44)	102.52
10-522-1147 UNIFORM/BOOT ALLOWANCE	2,200	600.00	600.00	0.00	1,600.00	27.27
10-522-1149 IN LIEU OF	69	0.00	69.20	0.00	(0.20)	100.29
10-522-1240 CODE ENFORCEMENT OFFICER	110,526	8,436.00	20,962.81	0.00	89,563.19	18.97
10-522-1274 OVERTIME	0	108.72	468.36	0.00	(468.36)	0.00
TOTAL PERSONNEL SERVICES	176,114	13,173.21	31,010.76	0.00	145,103.24	17.61
OPERATIONS & MAINTENANCE						
10-522-4200 TRAVEL	2,000	0.00	0.00	0.00	2,000.00	0.00
10-522-4300 TRAINING/EDUCATION	3,000	0.00	0.00	0.00	3,000.00	0.00
10-522-4600 TELEPHONE/INTERNET	1,100	0.00	0.00	0.00	1,100.00	0.00
10-522-4725 EQUIP/VEHICLE MAINT/REPAIRS	3,000	0.00	49.98	0.00	2,950.02	1.67
10-522-4740 ANIMAL CONTROL	10,000	1,040.45	1,123.39	0.00	8,876.61	11.23
TOTAL OPERATIONS & MAINTENANCE	19,100	1,040.45	1,173.37	0.00	17,926.63	6.14
SUPPLIES						
10-522-5200 POSTAGE	1,000	0.00	23.33	0.00	976.67	2.33
10-522-5300 SUPPLIES	500	424.51	424.51	0.00	75.49	84.90
10-522-5400 FUEL & LUBRICANTS	2,000	154.03	575.70	0.00	1,424.30	28.79
TOTAL SUPPLIES	3,500	578.54	1,023.54	0.00	2,476.46	29.24
SERVICES						
10-522-6100 PROFESSIONAL SERVICES	20,000	150.00	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	150.00	150.00	0.00	44,850.00	0.33
FIXED ASSETS						
TOTAL 22-CODE ENFORCEMENT	243,714	14,942.20	33,357.67	0.00	210,356.33	13.69

10 -GENERAL FUND

25-DISPATCHING % OF YEAR COMPLETED: 25.00

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	105.28	105.28	0.00	2,162.72	4.64
10-525-1020 SOCIAL SECURITY / MEDICARE	28,121	1,787.61	4,859.49	0.00	23,261.90	17.28
10-525-1030 TMRS	31,661	2,259.53	6,165.64	0.00	25,495.81	19.47
10-525-1050 HEALTH, DENTAL & LIFE INS.	141,906	5,622.53	10,456.19	0.00	131,449.45	7.37
10-525-1060 HEALTH REIMBURSEMENT ACCOUN	5,232	459.26	1,012.14	0.00	4,219.86	19.35
10-525-1070 WORKERS COMPENSATION	919	0.00	716.82	0.00	201.86	78.03
10-525-1145 LONGEVITY PAY	249	553.62	553.62	0.00	(305.00)	222.68
10-525-1146 REWARDS PROGRAM	3,239	1,660.88	1,660.88	0.00	1,578.40	51.27
10-525-1147 UNIFORM/BOOT ALLOWANCE	4,800	600.00	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	18,868.34	55,331.37	0.00	236,700.74	18.95
10-525-1274 OVERTIME	30,000	2,832.47	8,349.72	0.00	21,650.28	27.83
10-525-1400 BILINGUAL PAY	0	46.16	184.64	0.00	(184.64)	0.00
10-525-1450 CERTIFICATION PAY	14,500	184.62	461.55	0.00	14,038.45	3.18
10-525-1455 EDUCATION PAY	0	138.47	553.88	0.00	(553.88)	0.00
TOTAL PERSONNEL SERVICES	607,402	35,118.77	91,218.82	0.00	516,183.15	15.02
OPERATIONS & MAINTENANCE						
10-525-4110 UNIFORMS	0	548.09	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	287.00	0.00	11,713.00	2.39
10-525-4420 NOTARY BONDS	448	0.00	0.00	0.00	448.00	0.00
10-525-4700 REPAIRS & MAINTENANCE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-525-4775 MEDICAL	2,500	0.00	1,080.42	0.00	1,419.58	43.22
TOTAL OPERATIONS & MAINTENANCE	23,948	548.09	1,998.79	0.00	21,949.21	8.35
SUPPLIES						
10-525-5300 SUPPLIES	3,600	126.56	1,470.57	0.00	2,129.43	40.85
TOTAL SUPPLIES	3,600	126.56	1,470.57	0.00	2,129.43	40.85
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	375.00	0.00	3,825.00	8.93
TOTAL SERVICES	31,850	125.00	5,387.50	0.00	26,462.50	16.92
FIXED ASSETS						
TOTAL 25-DISPATCHING	666,800	35,918.42	100,075.68	0.00	566,724.29	15.01

10 -GENERAL FUND
30-PUBLIC WORKS STREETS % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
10-530-1010 STATE UNEMPLOYMENT TAX	2,772	0.00	0.00	0.00	2,772.00	0.00
10-530-1020 SOCIAL SECURITY / MEDICARE	39,818	3,381.52	9,655.83	0.00	30,162.55	24.25
10-530-1030 TMRS	49,396	4,056.51	11,588.84	0.00	37,806.91	23.46
10-530-1050 HEALTH, DENTAL & LIFE INS.	161,475	7,093.37	21,222.69	0.00	140,252.59	13.14
10-530-1060 HEALTH REIMBURSEMENT ACCOUN	7,194	472.76	1,384.37	0.00	5,809.63	19.24
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	2,906.57	2,906.57	0.00	(1,216.01)	171.93
10-530-1146 REWARDS PROGRAM	4,454	3,321.76	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	46.16	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	2,124.78	8,908.72	0.00	16,091.28	35.63
10-530-1310 ST SUPERINTENDENT	85,504	6,577.20	22,707.00	0.00	62,796.71	26.56
10-530-1320 ST CREW LEADER	54,600	10,085.78	20,385.78	0.00	34,214.22	37.34
10-530-1330 ST MAINTENANCE	370,118	19,387.95	66,727.34	0.00	303,390.66	18.03
10-530-1591 STANDBY TIME	0	225.00	975.00	0.00	(975.00)	0.00
TOTAL PERSONNEL SERVICES	827,426	59,679.36	194,300.84	0.00	633,124.73	23.48
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	263.59	1,176.32	0.00	11,099.68	9.58
10-530-4200 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
10-530-4300 TRAINING/EDUCATION	5,500	0.00	0.00	0.00	5,500.00	0.00
10-530-4400 DUES & SUBSCRIPTIONS	350	0.00	0.00	0.00	350.00	0.00
10-530-4570 RENTAL/LEASE EXPENSE	3,000	0.00	0.00	0.00	3,000.00	0.00
10-530-4600 TELEPHONE/INTERNET	955	108.70	326.10	0.00	628.90	34.15
10-530-4650 ELECTRICITY	75,000	7,250.44	21,862.83	0.00	53,137.17	29.15
10-530-4700 MAINTENANCE & REPAIRS	5,000	291.38	1,364.40	0.00	3,635.60	27.29
10-530-4715 UNANTICIPATED MAINT/REPAIRS	0	0.00	400.00	0.00	(400.00)	0.00
10-530-4725 EQUIP/VEHICLE MAINT/REPAIRS	30,000	848.01	2,183.56	0.00	27,816.44	7.28
10-530-4735 VEHICLE SAFETY EQUIPMENT	2,500	0.00	0.00	0.00	2,500.00	0.00
10-530-4750 MISCELLANEOUS EXPENSE	500	0.00	10.50	0.00	489.50	2.10
10-530-4825 IT EXPENSE	500	0.00	0.00	0.00	500.00	0.00
TOTAL OPERATIONS & MAINTENANCE	157,896	8,762.12	45,547.15	0.00	112,348.40	28.85
SUPPLIES						
10-530-5100 BOOKS,PUBLICATIONS & FILMS	200	0.00	409.50	0.00	(209.50)	204.75
10-530-5300 SUPPLIES	16,294	4,563.66	7,043.96	0.00	9,250.04	43.23
10-530-5305 SMALL TOOLS	11,400	629.99	2,107.84	0.00	9,292.16	18.49
10-530-5400 FUEL & LUBRICANTS	20,000	715.85	2,269.09	0.00	17,730.91	11.35
10-530-5410 STREET MATERIALS	175,000	0.00	38.96	0.00	174,961.04	0.02
10-530-5420 STREET SIGNS	40,000	0.00	1,960.00	0.00	38,040.00	4.90
10-530-5430 CHEMICALS	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL SUPPLIES	265,394	5,909.50	13,829.35	0.00	251,564.65	5.21

10 -GENERAL FUND

30-PUBLIC WORKS STREETS % OF YEAR COMPLETED: 25.00

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	74,350.98	266,694.33	3,388.58	1,014,135.21	21.03

10 -GENERAL FUND
31-SOLID WASTE % OF YEAR COMPLETED: 25.00

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	39.76	119.72	0.00	380.28	23.94
10-531-4670 WATER SERVICE	500	37.31	112.72	0.00	387.28	22.54
10-531-4700 MAINTENANCE & REPAIRS	3,000	0.00	0.00	0.00	3,000.00	0.00
10-531-4750 MISCELLANEOUS EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL OPERATIONS & MAINTENANCE	22,509	77.07	690.59	0.00	21,818.35	3.07
SUPPLIES						
10-531-5300 SUPPLIES	7,000	0.00	557.36	0.00	6,442.64	7.96
TOTAL SUPPLIES	7,000	0.00	557.36	0.00	6,442.64	7.96
SERVICES						
10-531-6600 DISPOSAL SERVICE	1,086,944	90,055.85	283,293.13	0.00	803,650.87	26.06
10-531-6700 HAZARDOUS WASTE SERVICE	71,000	5,516.70	16,518.60	0.00	54,481.40	23.27
TOTAL SERVICES	1,157,944	95,572.55	299,811.73	0.00	858,132.27	25.89
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	95,649.62	434,350.75	0.00	898,820.19	32.58

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

10 -GENERAL FUND

32-BUILDING MAINTENANCE % OF YEAR COMPLETED: 25.00

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	953.73	3,147.06	0.00	17,852.94	14.99
10-532-4670 WATER SERVICE-CITY HALL	1,400	76.20	229.79	0.00	1,170.21	16.41
10-532-4675 SEWER SERVICE-CITY HALL	700	46.60	143.03	0.00	556.97	20.43
10-532-4700 MAINTENANCE & REPAIRS	7,350	19.88	428.69	0.00	6,921.31	5.83
10-532-4750 MISCELLANEOUS EXPENSE	500	0.00	0.00	0.00	500.00	0.00
TOTAL OPERATIONS & MAINTENANCE	30,950	1,096.41	3,948.57	0.00	27,001.43	12.76
SUPPLIES						
10-532-5300 SUPPLIES	1,000	25.74	25.74	0.00	974.26	2.57
TOTAL SUPPLIES	1,000	25.74	25.74	0.00	974.26	2.57
SERVICES						
10-532-6500 CONTRACT SERVICES	17,000	1,497.00	3,298.71	0.00	13,701.29	19.40
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	3,298.71	0.00	15,701.29	17.36
TOTAL 32-BUILDING MAINTENANCE	50,950	2,619.15	7,273.02	0.00	43,676.98	14.27

10 -GENERAL FUND
34-PARK & RECREATION % OF YEAR COMPLETED: 25.00

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	127.13	127.13	0.00	1,132.87	10.09
10-534-1020 SOCIAL SECURITY/MEDICARE	22,550	680.76	3,373.11	0.00	19,176.99	14.96
10-534-1030 TMRS	27,974	809.74	4,010.10	0.00	23,963.81	14.34
10-534-1050 HEALTH, DENTAL & LIFE INS	84,123	912.94	4,446.79	0.00	79,676.09	5.29
10-534-1060 HEALTH REIMBURSEMENT ACCOUN	3,270	164.81	441.52	0.00	2,828.48	13.50
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	173.01	173.01	0.00	208.01	45.41
10-534-1146 REWARDS PROGRAM	2,025	415.22	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	14.25	62.20	0.00	2,437.80	2.49
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	12,500.00	0.00	55,750.00	18.32
10-534-1570 PR MAINTENANCE	85,176	3,315.31	9,096.06	0.00	76,080.17	10.68
10-534-1572 PR AMBASSADOR (PT)	21,840	0.00	0.00	0.00	21,840.00	0.00
TOTAL PERSONNEL SERVICES	441,197	11,613.17	62,416.78	0.00	378,779.75	14.15
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	160.65	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	0.00	0.00	3,000.00	0.00
10-534-4325 DRUG TESTING	500	0.00	0.00	0.00	500.00	0.00
10-534-4400 DUES & SUBSCRIPTIONS	1,800	0.00	0.00	0.00	1,800.00	0.00
10-534-4570 RENTAL/LEASE	27,666	0.00	0.00	4,487.16	23,178.48	16.22
10-534-4600 TELEPHONE/INTERNET	400	39.35	118.05	0.00	281.95	29.51
10-534-4650 ELECTRICITY	2,500	165.17	628.70	0.00	1,871.30	25.15
10-534-4670 WATER SERVICE	40,000	10,413.53	29,362.34	0.00	10,637.66	73.41
10-534-4700 MAINTENANCE & REPAIRS	14,000	0.00	2,611.74	0.00	11,388.26	18.66
10-534-4725 EQUIP/VEHICLE MAINT/REPAIRS	5,000	0.00	145.47	0.00	4,854.53	2.91
10-534-4730 VEHICLE SAFETY EQUIPMENT	18,000	0.00	0.00	0.00	18,000.00	0.00
TOTAL OPERATIONS & MAINTENANCE	122,930	10,778.70	36,289.19	4,487.16	82,153.57	33.17
SUPPLIES						
10-534-5300 SUPPLIES	18,500	2,205.67	3,668.72	0.00	14,831.28	19.83
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	338.57	623.45	0.00	16,876.55	3.56
10-534-5430 CHEMICALS	5,000	0.00	451.60	0.00	4,548.40	9.03
TOTAL SUPPLIES	46,500	2,544.24	7,032.12	0.00	39,467.88	15.12

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

10 -GENERAL FUND

34-PARK & RECREATION % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
FIXED ASSETS						
10-534-9705 TURNBACK CONSERVANCY TRAILS	105,000	0.00	0.00	0.00	105,000.00	0.00
10-534-9710 LV SUNSET PARK	375,000	0.00	0.00	0.00	375,000.00	0.00
10-534-9715 POCKET PARKS	15,000	0.00	0.00	0.00	15,000.00	0.00
10-534-9720 MACHINERY & EQUIPMENT	21,250	5,090.00	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	5,090.00	90,422.00	0.00	516,044.49	14.91
TOTAL 34-PARK & RECREATION	1,217,093	30,026.11	196,160.09	4,487.16	1,016,445.69	16.49

10 -GENERAL FUND
35-AQUATICS % OF YEAR COMPLETED: 25.00

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	286.47	0.00	913.53	23.87
10-535-4650 ELECTRICITY	5,000	827.32	2,585.92	0.00	2,414.08	51.72
10-535-4670 WATER SERVICE	30,000	601.65	2,049.67	0.00	27,950.33	6.83
10-535-4675 SEWER SERVICE	19,000	517.80	1,703.90	0.00	17,296.10	8.97
10-535-4700 MAINTENANCE & REPAIRS	15,750	0.00	5,300.20	0.00	10,449.80	33.65
TOTAL OPERATIONS & MAINTENANCE	72,725	2,042.26	12,717.94	0.00	60,007.06	17.49
SUPPLIES						
10-535-5300 SUPPLIES	4,000	14.24	14.24	0.00	3,985.76	0.36
10-535-5430 CHEMICALS	5,400	0.00	0.00	0.00	5,400.00	0.00
TOTAL SUPPLIES	9,400	14.24	14.24	0.00	9,385.76	0.15
SERVICES						
10-535-6100 PROFESSIONAL SERVICES	81,500	1,875.00	5,625.00	22,500.00	53,375.00	34.51
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	5,625.00	22,500.00	54,375.00	34.09
FIXED ASSETS						
10-535-9000 FIXED ASSETS	12,117	0.00	0.00	0.00	12,117.00	0.00
TOTAL FIXED ASSETS	12,117	0.00	0.00	0.00	12,117.00	0.00
TOTAL 35-AQUATICS	176,742	3,931.50	18,357.18	22,500.00	135,884.82	23.12

10 -GENERAL FUND
45-LIBRARY DEPARTMENT % OF YEAR COMPLETED: 25.00

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	117.00	117.00	0.00	891.00	11.61
10-545-1020 SOCIAL SECURITY / MEDICARE	16,712	1,356.53	4,378.41	0.00	12,333.59	26.20
10-545-1030 TMRS	18,857	1,509.60	4,714.99	0.00	14,142.01	25.00
10-545-1050 HEALTH, DENTAL & LIFE INS.	48,784	2,919.62	8,694.23	0.00	40,089.77	17.82
10-545-1060 HEALTH REIMBURSEMENT ACCOUN	1,962	176.72	517.45	0.00	1,444.55	26.37
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	25,121.04	0.00	69,471.96	26.56
10-545-1130 ASSISTANT LIBRARIANS	123,027	8,889.45	30,703.40	0.00	92,323.60	24.96
10-545-1145 LONGEVITY PAY	791	899.65	899.65	0.00	(108.65)	113.74
10-545-1146 REWARDS PROGRAM	1,215	830.44	830.44	0.00	384.56	68.35
10-545-1148 CELL PHONE STIPEND	600	46.16	161.56	0.00	438.44	26.93
10-545-1149 IN LIEU OF	138	0.00	138.40	0.00	(0.40)	100.29
TOTAL PERSONNEL SERVICES	308,631	24,021.61	76,873.92	0.00	231,757.08	24.91
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	0.00	6.50	0.00	913.50	0.71
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	39.68	123.39	0.00	376.61	24.68
10-545-4675 SEWER SERVICE	400	27.60	94.63	0.00	305.37	23.66
10-545-4700 MAINTENANCE & REPAIRS	3,000	0.00	958.00	0.00	2,042.00	31.93
10-545-4750 MISCELLANEOUS EXPENSE	4,200	0.00	20.00	0.00	4,180.00	0.48
10-545-4800 PROGRAMS	12,000	161.77	1,473.88	0.00	10,526.12	12.28
10-545-4825 IT EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL OPERATIONS & MAINTENANCE	28,295	229.05	4,967.38	0.00	23,327.62	17.56
SUPPLIES						
10-545-5100 BOOKS,PUBLICATIONS & FILMS	14,000	237.99	797.54	0.00	13,202.46	5.70
10-545-5200 POSTAGE	380	0.00	0.00	0.00	380.00	0.00
10-545-5300 SUPPLIES	6,000	306.96	1,130.75	0.00	4,869.25	18.85
TOTAL SUPPLIES	20,380	544.95	1,928.29	0.00	18,451.71	9.46
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	39.83	999.07	0.00	3,020.93	24.85
TOTAL SERVICES	12,820	39.83	2,165.07	0.00	10,654.93	16.89

10 -GENERAL FUND

45-LIBRARY DEPARTMENT % OF YEAR COMPLETED: 25.00

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	24,835.44	85,934.66	0.00	301,191.34	22.20

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

10 -GENERAL FUND

50-CITY COUNCIL MEMBERS % OF YEAR COMPLETED: 25.00

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	176.68	10,413.71	0.00	(413.71)	104.14
10-550-4300 TRAINING/EDUCATION	5,000	0.00	320.00	0.00	4,680.00	6.40
10-550-4750 MISCELLANEOUS EXPENSE	5,000	3,100.14	3,628.87	0.00	1,371.13	72.58
TOTAL OPERATIONS & MAINTENANCE	20,000	3,276.82	14,362.58	0.00	5,637.42	71.81
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	3,276.82	15,514.58	0.00	9,985.42	60.84

10 -GENERAL FUND
58-GENERAL FUND INFO TECH % OF YEAR COMPLETED: 25.00

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	1,127.60	3,608.57	0.00	9,801.43	26.91
10-558-1030 TMRS	16,636	1,357.45	4,340.37	0.00	12,295.63	26.09
10-558-1050 HEALTH, DENTAL & LIFE INS	28,212	2,117.58	6,352.74	0.00	21,859.26	22.52
10-558-1060 HEALTH REIMBURSEMENT ACCOUN	1,308	114.81	335.96	0.00	972.04	25.69
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	26,490.33	0.00	73,259.67	26.56
10-558-1125 SYSTEM ADMIN	67,708	5,208.32	17,981.10	0.00	49,726.90	26.56
10-558-1144 CAR ALLOWANCE	5,000	384.62	1,346.17	0.00	3,653.83	26.92
10-558-1145 LONGEVITY	784	761.25	761.25	0.00	22.75	97.10
10-558-1146 REWARDS PROGRAM	810	830.44	830.44	0.00	(20.44)	102.52
10-558-1148 CELL PHONE STIPEND	1,200	92.32	323.12	0.00	876.88	26.93
10-558-1149 IN LIEU OF	69	0.00	69.20	0.00	(0.20)	100.29
TOTAL PERSONNEL SERVICES	236,055	19,667.45	62,797.66	0.00	173,257.34	26.60
OPERATIONS & MAINTENANCE						
10-558-4000 LIABILITY & PROPERTY INS	94	609.14	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	0.00	0.00	5,000.00	0.00
10-558-4570 RENTAL/LEASE	16,006	582.75	2,331.00	0.00	13,675.00	14.56
10-558-4600 TELEPHONE/INTERNET	49,502	3,290.30	7,425.33	0.00	42,076.67	15.00
10-558-4700 MAINTENANCE & REPAIRS	55,681	194.35	22,712.80	0.00	32,968.20	40.79
10-558-4750 MISCELLANEOUS EXPENSE	500	0.00	0.00	0.00	500.00	0.00
10-558-4825 INFORMATION TECHNOLOGY	245,400	39.74	2,567.97	0.00	242,832.03	1.05
TOTAL OPERATIONS & MAINTENANCE	373,683	4,716.28	36,381.24	0.00	337,301.76	9.74
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	1,300.00	1,300.00	0.00	23,700.00	5.20
10-558-6540 MAINTENANCE AGREEMENTS	130,380	9,966.89	49,216.89	0.00	81,163.11	37.75
TOTAL SERVICES	155,380	11,266.89	50,516.89	0.00	104,863.11	32.51
FIXED ASSETS						
TOTAL 58-GENERAL FUND INFO TECH	766,318	35,650.62	149,695.79	0.00	616,622.21	19.53

10 -GENERAL FUND

85-DEBT SERVICE % OF YEAR COMPLETED: 25.00

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: 25.00

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	815,848.20	3,397,910.88	36,146.35	12,168,133.64	22.01
REVENUE OVER/(UNDER) EXPENDITURES	121,241	2,931,415.54	1,874,947.19	(36,146.35)	(1,717,559.98)	1,516.65

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

11 -HOTEL FUND

% OF YEAR COMPLETED: 25.00

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	5,294.50	59,338.19	0.00	201,674.27	22.73
11-411-1410 INVESTMENT INTEREST	40,988	4,111.62	12,533.44	0.00	28,454.84	30.58
TOTAL 11-HOTEL	302,001	9,406.12	71,871.63	0.00	230,129.11	23.80
TOTAL REVENUE	302,001	9,406.12	71,871.63	0.00	230,129.11	23.80

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

11 -HOTEL FUND

11-HOTEL % OF YEAR COMPLETED: 25.00

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	12,000.00	12,000.00	0.00	36,000.00	25.00
11-511-8620 TOURISM PROMOTION	105,550	0.00	0.00	0.00	105,550.00	0.00
TOTAL Hotel Fund Expenses	153,550	12,000.00	12,000.00	0.00	141,550.00	7.82
FIXED ASSETS						
TOTAL 11-HOTEL	153,550	12,000.00	12,000.00	0.00	141,550.00	7.82
TOTAL EXPENDITURES	153,550	12,000.00	12,000.00	0.00	141,550.00	7.82
REVENUE OVER/(UNDER) EXPENDITURES	148,451	(2,593.88)	59,871.63	0.00	88,579.11	40.33

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

14 -AVIATION FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
40-AVIATION DEPARTMENT						
14-440-3103 AIRPORT FUEL REVENUE	275,082	19,335.52	72,695.79	0.00	202,386.47	26.43
14-440-3153 OVERNIGHT TIE DOWN	200	0.00	0.00	0.00	200.00	0.00
14-440-3163 TIE DOWN LEASE AGREEMENT	2,773	650.00	1,590.00	0.00	1,183.33	57.33
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	19,985.52	109,113.68	0.00	271,240.91	28.69
TOTAL REVENUE	380,355	19,985.52	109,113.68	0.00	271,240.91	28.69

14 -AVIATION FUND

40-AVIATION DEPARTMENT % OF YEAR COMPLETED: 25.00

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	32.13	74.59	0.00	1,042.41	6.68
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	420.00	975.00	0.00	13,358.00	6.80
TOTAL PERSONNEL SERVICES	16,886	452.13	1,527.47	0.00	15,358.53	9.05
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	477.38	1,808.65	0.00	5,191.35	25.84
14-540-4600 TELEPHONE/INTERNET	3,500	231.52	694.56	0.00	2,805.44	19.84
14-540-4650 ELECTRICITY	8,500	828.86	2,223.78	0.00	6,276.22	26.16
14-540-4670 WATER SERVICE	2,000	46.73	137.49	0.00	1,862.51	6.87
14-540-4675 SEWER SERVICE	2,000	44.80	129.03	0.00	1,870.97	6.45
14-540-4700 MAINTENANCE & REPAIRS	13,000	0.00	6,402.53	0.00	6,597.47	49.25
14-540-4720 VECHICLE MAINTENANCE/REAPIR	1,000	0.00	334.98	0.00	665.02	33.50
14-540-4825 INFORMATION TECHNOLOGY	500	0.00	0.00	0.00	500.00	0.00
TOTAL OPERATIONS & MAINTENANCE	41,549	1,629.29	15,437.12	0.00	26,111.88	37.15
SUPPLIES						
14-540-5300 SUPPLIES	5,000	255.06	499.54	0.00	4,500.46	9.99
14-540-5400 FUEL & LUBRICANTS	261,382	26,557.47	54,832.41	0.00	206,549.59	20.98
TOTAL SUPPLIES	266,382	26,812.53	55,331.95	0.00	211,050.05	20.77
SERVICES						
14-540-6100 PROFESSIONAL SERVICES	20,215	2,469.00	12,644.00	0.00	7,571.00	62.55
14-540-6500 MISCELLANEOUS SERVICES	300	0.00	0.00	0.00	300.00	0.00
TOTAL SERVICES	20,515	2,469.00	12,644.00	0.00	7,871.00	61.63
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	31,362.95	84,940.54	35,024.60	260,391.86	31.54
TOTAL EXPENDITURES	380,357	31,362.95	84,940.54	35,024.60	260,391.86	31.54
REVENUE OVER/(UNDER) EXPENDITURES	(2)	(11,377.43)	24,173.14	(35,024.60)	10,849.05	268.05

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

15 -MUNICIPAL GOLF COURSE

% OF YEAR COMPLETED: 25.00

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	14,358.03	50,839.00	0.00	129,161.00	28.24
15-410-1201 DRIVING RANGE REVENUE	35,000	1,999.65	6,999.18	0.00	28,000.82	20.00
15-410-1305 GREENS FEES	200,000	21,922.79	77,731.36	0.00	122,268.64	38.87
15-410-1310 HANDICAP FEES	2,000	128.00	172.00	0.00	1,828.00	8.60
15-410-1320 MEMBERSHIP FEES	90,000	3,089.71	36,118.62	0.00	53,881.38	40.13
15-410-1325 PRO SHOP SALES	60,000	4,159.04	12,223.26	0.00	47,776.74	20.37
15-410-1330 CLUB RENTAL	7,000	427.70	2,019.39	0.00	4,980.61	28.85
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	537.00	4,069.68	0.00	4,430.32	47.88
15-410-1810 LONG AND SHORT	0	(370.10)	(922.35)	0.00	922.35	0.00
15-410-1900 GC CREDIT CARD FEES	0	1,228.62	4,494.31	0.00	(4,494.31)	0.00
15-410-9101 TRANSFER FROM GENERAL FUND	970,519	0.00	0.00	0.00	970,519.00	0.00
TOTAL 10 - LVGC PRO SHOP	1,559,019	47,480.44	193,744.45	0.00	1,365,274.55	12.43
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	8,550.00	0.00	25,650.00	25.00
TOTAL 20 - LVGC SNACK BAR	34,200	2,850.00	8,567.91	0.00	25,632.09	25.05
30 - LVGC MAINTENANCE						
40 - HLGC PRO SHOP						
50 - HLGC SNACK BAR						
60 - HLGC MAINTENANCE						
TOTAL REVENUE	1,593,219	50,330.44	202,312.36	0.00	1,390,906.64	12.70

15 -MUNICIPAL GOLF COURSE
LVGC PRO SHOP/SNACK BAR % OF YEAR COMPLETED: 25.00

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	152.74	152.74	0.00	2,871.26	5.05
15-510-1020 SOCIAL SECURITY / MEDICARE	23,625	1,733.03	5,460.09	0.00	18,164.91	23.11
15-510-1030 TMRS	17,940	1,527.62	4,652.42	0.00	13,287.58	25.93
15-510-1050 HEALTH, DENTAL & LIFE INS.	53,812	3,306.75	9,920.25	0.00	43,891.75	18.44
15-510-1060 HEALTH REIMBURSEMENT ACCOUN	2,616	229.63	671.93	0.00	1,944.07	25.69
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	12,626.07	0.00	31,473.93	28.63
15-510-1104 PGA HEAD GOLF PROFESSIONAL	77,175	6,340.38	21,504.79	0.00	55,670.21	27.86
15-510-1106 (PT) PRO SHOP CLERK	74,530	3,031.22	10,634.64	0.00	63,895.36	14.27
15-510-1120 GLF CART KEEPERS	106,250	6,541.03	22,637.81	0.00	83,612.19	21.31
15-510-1145 LONGEVITY PAY	1,865	1,660.89	1,660.89	0.00	204.11	89.06
15-510-1146 REWARDS PROGRAM	1,620	1,660.88	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	161.56	0.00	(161.56)	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	29,622.63	95,035.88	0.00	325,180.12	22.62
OPERATIONS & MAINTENANCE						
15-510-4000 LIABILITY & PROPERTY INS	4,858	0.00	4,756.99	0.00	101.01	97.92
15-510-4110 UNIFORMS	1,500	0.00	466.82	0.00	1,033.18	31.12
15-510-4200 TRAVEL	2,000	58.42	122.34	0.00	1,877.66	6.12
15-510-4300 TRAINING/EDUCATION	2,000	0.00	0.00	0.00	2,000.00	0.00
15-510-4400 DUES & SUBSCRIPTIONS	1,100	0.00	0.00	0.00	1,100.00	0.00
15-510-4570 RENTAL/LEASE	47,000	0.00	11,550.02	0.00	35,449.98	24.57
15-510-4575 BANK CHARGES	16,500	1,876.34	4,684.22	0.00	11,815.78	28.39
15-510-4600 TELEPHONE/INTERNET	3,700	117.69	351.77	0.00	3,348.23	9.51
15-510-4650 ELECTRICITY	23,000	1,957.92	5,658.53	0.00	17,341.47	24.60
15-510-4670 WATER SERVICE	8,000	282.92	865.38	0.00	7,134.62	10.82
15-510-4675 SEWER SERVICE	6,000	306.40	934.25	0.00	5,065.75	15.57
15-510-4680 CABLE TV SERVICE	3,300	258.08	774.24	0.00	2,525.76	23.46
15-510-4700 MAINTENANCE & REPAIRS	20,000	945.00	2,369.71	0.00	17,630.29	11.85
15-510-4710 GOLF CART MAINT/REPAIRS	10,000	0.00	2,164.84	0.00	7,835.16	21.65
15-510-4750 MISCELLANEOUS EXPENSE	7,500	219.11	1,415.19	0.00	6,084.81	18.87
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	6,021.88	36,114.30	0.00	122,393.70	22.78
SUPPLIES						
15-510-5200 POSTAGE	150	0.00	0.00	0.00	150.00	0.00
15-510-5300 SUPPLIES	7,500	529.43	1,302.09	0.00	6,197.91	17.36
15-510-5301 PRO SHOP INVENTORY	40,000	490.33	6,768.96	0.00	33,231.04	16.92
15-510-5400 FUEL & LUBRICANTS	7,500	877.91	2,092.31	0.00	5,407.69	27.90
TOTAL SUPPLIES	55,150	1,897.67	10,163.36	0.00	44,986.64	18.43

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

15 -MUNICIPAL GOLF COURSE

LVGC PRO SHOP/SNACK BAR % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
15-510-6100 PROFESSIONAL SERVICES	4,000	0.00	0.00	0.00	4,000.00	0.00
15-510-6135 CONTRACT SERVICES	15,000	778.70	7,106.90	0.00	7,893.10	47.38
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	0.00	0.00	9,000.00	0.00
15-510-6550 ADVERTISING	15,000	700.00	3,460.34	0.00	11,539.66	23.07
15-510-6600 DISPOSAL SERVICE	1,400	114.00	342.00	0.00	1,058.00	24.43
TOTAL SERVICES	45,400	1,592.70	11,053.82	0.00	34,346.18	24.35
FIXED ASSETS						
TOTAL LVGC PRO SHOP/SNACK BAR	679,274	39,134.88	152,367.36	0.00	526,906.64	22.43

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

15 -MUNICIPAL GOLF COURSE

HLGC PRO SHOP/SNACK BAR % OF YEAR COMPLETED: 25.00

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: 25.00

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	1,816.08	5,782.74	0.00	20,973.26	21.61
15-530-1030 TMRS	33,191	2,207.64	7,016.81	0.00	26,174.19	21.14
15-530-1050 HEALTH, DENTAL & LIFE INS.	106,884	5,450.32	16,350.96	0.00	90,533.04	15.30
15-530-1060 HEALTH REIMBURSEMENT ACCOUN	5,232	344.44	1,007.90	0.00	4,224.10	19.26
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	3,307.52	11,337.60	0.00	31,250.40	26.62
15-530-1101 GLF SUPERINTENDENT	75,574	5,813.32	20,069.80	0.00	55,504.20	26.56
15-530-1105 GLF MAINTENANCE	232,818	11,656.33	40,263.25	0.00	192,554.75	17.29
15-530-1145 LONGEVITY PAY	646	519.04	519.04	0.00	126.96	80.35
15-530-1146 REWARDS PROGRAM	3,239	2,491.32	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	525.73	1,309.22	0.00	6,690.78	16.37
TOTAL PERSONNEL SERVICES	546,810	34,131.74	114,245.78	0.00	432,564.22	20.89
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	13,610.72	32,753.56	0.00	128,830.44	20.27
15-530-4600 TELEPHONE/INTERNET	1,600	110.57	331.71	0.00	1,268.29	20.73
15-530-4650 ELECTRICITY	8,000	353.57	1,083.43	0.00	6,916.57	13.54
15-530-4670 WATER SERVICE - REST ROOMS	6,500	172.05	522.67	0.00	5,977.33	8.04
15-530-4675 SEWER SERVICE - REST ROOMS	3,000	101.43	299.99	0.00	2,700.01	10.00
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	9,154.96	16,668.72	0.00	3,331.28	83.34
15-530-4705 IRRIGATION MAINT/REPAIRS	7,500	0.00	641.68	0.00	6,858.32	8.56
15-530-4725 EQUIP/VEHICLE MAINT/REPAIRS	1,500	54.48	(26.32)	0.00	1,526.32	1.75-
15-530-4750 MISCELLANEOUS EXPENSE	2,500	0.00	134.08	0.00	2,365.92	5.36
TOTAL OPERATIONS & MAINTENANCE	227,137	23,557.78	59,288.71	0.00	167,848.29	26.10
SUPPLIES						
15-530-5300 SUPPLIES	13,000	578.99	3,187.23	0.00	9,812.77	24.52
15-530-5305 SMALL TOOLS	2,500	0.00	187.11	0.00	2,312.89	7.48
15-530-5400 FUEL & LUBRICANTS	16,000	0.00	1,086.64	0.00	14,913.36	6.79
15-530-5430 CHEMICALS	35,000	0.00	0.00	0.00	35,000.00	0.00
15-530-5435 FERTILIZER	20,000	0.00	0.00	0.00	20,000.00	0.00
15-530-5440 SAND & SOIL	8,000	0.00	2,044.80	0.00	5,955.20	25.56
15-530-5445 SEED	8,000	0.00	275.19	0.00	7,724.81	3.44
TOTAL SUPPLIES	102,500	578.99	6,780.97	0.00	95,719.03	6.62

15 -MUNICIPAL GOLF COURSE

LVGC MAINTENANCE % OF YEAR COMPLETED: 25.00

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	310.00	1,160.00	0.00	3,840.00	23.20
15-530-6600 DISPOSAL SERVICE	2,500	0.00	310.00	0.00	2,190.00	12.40
TOTAL SERVICES	37,500	310.00	1,470.00	0.00	36,030.00	3.92
FIXED ASSETS						
TOTAL LVGC MAINTENANCE	913,947	58,578.51	181,785.46	0.00	732,161.54	19.89

15 -MUNICIPAL GOLF COURSE

TRANSFER TO DEBT SERVIE % OF YEAR COMPLETED: 25.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

15 -MUNICIPAL GOLF COURSE

DEPRECIATION % OF YEAR COMPLETED: 25.00

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	97,713.39	334,152.82	0.00	1,259,068.18	20.97
REVENUE OVER/(UNDER) EXPENDITURES	(2)	(47,382.95)	(131,840.46)	0.00	131,838.46	2,023.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

30 -UTILITY FUND

% OF YEAR COMPLETED: 25.00

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	74,183.64	222,188.01	0.00	466,902.78	32.24
30-450-1412 WTP EXPANSION INTEREST	32,971	3,107.52	9,557.26	0.00	23,414.00	28.99
30-450-1413 WATERLINE: BAR K TO BRONCO	0	987.48	3,008.96	0.00	(3,008.96)	0.00
30-450-1414 2018 LCRA REUSE WTR GRNT PR	347	35.13	106.85	0.00	240.13	30.79
30-450-1420 UTILITY EXTENSIONS REQUEST	16,100	600.00	1,100.00	0.00	15,000.00	6.83
30-450-1430 CREDIT CARD SERVICE FEES	108,985	13,590.27	41,114.77	0.00	67,870.15	37.73
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	92,504.04	277,075.85	0.00	2,224,848.10	11.07
60-WATER SERVICES						
30-460-4100 WATER SERVICE FEES	4,599,617	399,091.33	1,394,422.89	0.00	3,205,194.46	30.32
30-460-4300 WATER TAP FEES	273,000	3,000.00	40,500.00	0.00	232,500.00	14.84
30-460-4360 WATER EXTENSIONS	58,644	0.00	0.00	0.00	58,643.71	0.00
30-460-4400 OTHER REVENUE	41,199	(1,127.49)	9,895.57	0.00	31,303.40	24.02
30-460-4425 FIRE HYDRANT	1	0.00	0.00	0.00	1.00	0.00
30-460-4500 PENALTIES-SERVICE ACCTS	117,260	10,500.00	30,165.00	0.00	87,094.98	25.72
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	411,463.84	1,474,983.46	0.00	4,015,894.55	26.86
70-SEWER SERVICES						
30-470-4100 SEWER SERVICE FEES	3,657,038	309,657.06	929,311.29	0.00	2,727,726.34	25.41
30-470-4310 SEWER TAP FEES	327,000	13,500.00	74,250.00	0.00	252,750.00	22.71
30-470-4360 SEWER EXTENSIONS	55,347	0.00	0.00	0.00	55,346.58	0.00
30-470-4400 OTHER REVENUE	5,700	0.00	0.00	0.00	5,700.00	0.00
30-470-9900 INTERFUND TRANSFER	590,737	0.00	0.00	0.00	590,737.00	0.00
TOTAL 70-SEWER SERVICES	4,635,821	323,157.06	1,003,561.29	0.00	3,632,259.92	21.65
80-CAPITAL IMPROVEMENT						
TOTAL REVENUE	12,628,623	827,124.94	2,755,620.60	0.00	9,873,002.57	21.82

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

30 -UTILITY FUND

55-UTILITIES ADMINISTRATI % OF YEAR COMPLETED: 25.00

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	901.91	2,837.58	0.00	7,564.42	27.28
30-555-1030 TMRS	12,904	1,073.90	3,378.16	0.00	9,525.84	26.18
30-555-1050 HEALTH, DENTAL & LIFE INS.	33,240	1,745.64	5,236.92	0.00	28,003.08	15.75
30-555-1060 HEALTH REIMBURSEMENT ACCOUN	1,962	172.22	503.95	0.00	1,458.05	25.69
30-555-1070 WORKERS COMPENSATION	588	0.00	238.94	0.00	349.06	40.64
30-555-1145 LONGEVITY PAY	692	692.04	692.04	0.00	(0.04)	100.01
30-555-1146 REWARDS PROGRAM	1,215	830.44	830.44	0.00	384.56	68.35
30-555-1148 CELL PHONE STIPEND	600	46.16	161.56	0.00	438.44	26.93
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	10,258.58	35,416.82	0.00	97,949.18	26.56
TOTAL PERSONNEL SERVICES	195,829	15,720.89	49,400.21	0.00	146,428.79	25.23
OPERATIONS & MAINTENANCE						
30-555-4110 UNIFORMS	300	0.00	0.00	0.00	300.00	0.00
30-555-4200 TRAVEL	2,000	105.00	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	8,938.47	29,032.62	0.00	107,967.38	21.19
30-555-4600 TELEPHONE/INTERNET	145	0.00	0.00	0.00	145.00	0.00
30-555-4750 MISCELLANEOUS EXPENSE	500	60.00	60.00	0.00	440.00	12.00
30-555-4825 IT EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL OPERATIONS & MAINTENANCE	144,560	9,103.47	29,301.47	0.00	115,258.53	20.27
SUPPLIES						
30-555-5200 POSTAGE	35,000	3,158.14	12,604.16	0.00	22,395.84	36.01
30-555-5300 SUPPLIES	4,000	214.18	547.52	0.00	3,452.48	13.69
TOTAL SUPPLIES	39,000	3,372.32	13,151.68	0.00	25,848.32	33.72
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	2,406.58	8,236.10	0.00	29,763.90	21.67
TOTAL SERVICES	88,000	2,406.58	8,236.10	0.00	79,763.90	9.36
FIXED ASSETS						
TOTAL 55-UTILITIES ADMINISTRATI	467,389	30,603.26	100,089.46	0.00	367,299.54	21.41

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

30 -UTILITY FUND

56-GENERAL FUND TRANSFER % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIXED ASSETS						
30-556-9765 TRANSFER TO GENERAL FUND	3,643,573	(171,636.92)	171,636.92	0.00	3,471,936.08	4.71
TOTAL FIXED ASSETS	3,643,573	(171,636.92)	171,636.92	0.00	3,471,936.08	4.71
TOTAL 56-GENERAL FUND TRANSFER	3,643,573	(171,636.92)	171,636.92	0.00	3,471,936.08	4.71

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

30 -UTILITY FUND

57-DEBT SRVCE FUND TRNSF % OF YEAR COMPLETED: 25.00

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

30 -UTILITY FUND
58-UTILITY FUND INFO TECH % OF YEAR COMPLETED: 25.00

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	203.05	448.05	0.00	(365.05)	539.82
30-558-4570 RENTAL/LEASE	4,800	194.25	777.00	0.00	4,023.00	16.19
30-558-4600 TELEPHONE/INTERNET	10,000	972.95	1,100.10	0.00	8,899.90	11.00
30-558-4700 MAINTENANCE & REPAIRS	16,000	0.00	2,477.25	0.00	13,522.75	15.48
30-558-4750 MISCELLANEOUS EXPENSE	500	0.00	0.00	0.00	500.00	0.00
30-558-4825 INFORMATION TECHNOLOGY	17,000	0.00	0.00	0.00	17,000.00	0.00
TOTAL OPERATIONS & MAINTENANCE	48,383	1,370.25	4,802.40	0.00	43,580.60	9.93
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	3,286.89	3,644.77	0.00	31,355.23	10.41
TOTAL SERVICES	35,000	3,286.89	3,644.77	0.00	31,355.23	10.41
FIXED ASSETS						
TOTAL 58-UTILITY FUND INFO TECH	83,883	4,657.14	8,447.17	0.00	75,435.83	10.07

30 -UTILITY FUND
59-PUBLIC WORKS ADMIN % OF YEAR COMPLETED: 25.00

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	1,722.82	5,944.17	0.00	29,115.83	16.95
30-559-1030 TMRS	43,771	2,146.41	7,370.23	0.00	36,400.77	16.84
30-559-1050 HEALTH, DENTAL & LIFE INS	89,926	4,438.88	13,316.64	0.00	76,609.36	14.81
30-559-1060 HEALTH REIMBURSEMENT ACCOUN	3,270	229.63	671.93	0.00	2,598.07	20.55
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	33,117.44	0.00	91,586.56	26.56
30-559-1110 CIP PROJECT MANAGER	105,000	0.00	0.00	0.00	105,000.00	0.00
30-559-1130 GIS ASSISTANT	61,589	0.00	3,250.34	0.00	58,338.66	5.28
30-559-1144 CAR ALLOWANCE	9,900	461.52	1,615.32	0.00	8,284.68	16.32
30-559-1145 LONGEVITY	465	311.41	311.41	0.00	153.59	66.97
30-559-1146 REWARDS PROGRAM	2,025	1,245.66	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	46.14	161.49	0.00	1,218.51	11.70
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	13,340.01	0.00	36,891.99	26.56
30-559-1310 ENGINEER	105,525	8,117.30	28,024.01	0.00	77,500.99	26.56
TOTAL PERSONNEL SERVICES	635,746	32,176.41	109,189.27	0.00	526,556.73	17.17
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	0.00	0.00	750.00	0.00
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	416.10	0.00	1,583.90	20.81
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	791.00	791.00	0.00	1,709.00	31.64
30-559-4725 VEHICLE MAIN/REPAIRS	1,000	0.00	73.37	0.00	926.63	7.34
30-559-4750 MISCELLANEOUS EXPENSE	2,000	0.00	120.25	0.00	1,879.75	6.01
30-559-4825 INFORMATION TECHNOLOGY	40,000	0.00	8,533.53	0.00	31,466.47	21.33
TOTAL OPERATIONS & MAINTENANCE	379,074	929.70	34,338.59	0.00	344,735.41	9.06
SUPPLIES						
30-559-5100 BOOKS,PUBLICATIONS & FILMS	1,800	0.00	236.25	0.00	1,563.75	13.13
30-559-5300 SUPPLIES	3,500	0.00	155.67	0.00	3,344.33	4.45
30-559-5400 FUEL & LUBRICANTS	1,500	34.66	49.54	0.00	1,450.46	3.30
TOTAL SUPPLIES	6,800	34.66	441.46	0.00	6,358.54	6.49

30 -UTILITY FUND
59-PUBLIC WORKS ADMIN % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
30-559-6100 PROFESSIONAL SERVICES	330,000	7,265.92	27,213.51	0.00	302,786.49	8.25
30-559-6135 CONTRACT SERVICES	30,000	219.45	219.45	0.00	29,780.55	0.73
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	7,485.37	27,432.96	0.00	339,567.04	7.47
FIXED ASSETS						
TOTAL 59-PUBLIC WORKS ADMIN	1,388,620	40,626.14	171,402.28	0.00	1,217,217.72	12.34

30 -UTILITY FUND
60-WATER SERVICES % OF YEAR COMPLETED: 25.00

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	64.38	64.38	0.00	1,951.62	3.19
30-560-1020 SOCIAL SECURITY / MEDICARE	31,050	2,666.74	8,676.03	0.00	22,373.97	27.94
30-560-1030 TMRS	38,519	3,197.07	10,387.31	0.00	28,131.69	26.97
30-560-1050 HEALTH, DENTAL & LIFE INS.	102,950	6,121.35	20,118.11	0.00	82,831.89	19.54
30-560-1060 HEALTH REIMBURSEMENT ACCOUN	5,232	459.26	1,288.31	0.00	3,943.69	24.62
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	1,453.28	1,453.28	0.00	14.72	99.00
30-560-1146 REWARDS PROGRAM	3,239	2,906.54	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	161.56	0.00	438.44	26.93
30-560-1149 IN LIEU OF	277	0.00	276.80	0.00	0.20	99.93
30-560-1274 OVERTIME	23,000	408.21	4,751.92	0.00	18,248.08	20.66
30-560-1540 UT SUPERINTENDENT	81,431	6,263.88	21,625.30	0.00	59,805.70	26.56
30-560-1561 UT CREW LEADER	57,330	4,409.92	15,224.80	0.00	42,105.20	26.56
30-560-1570 UT MAINTENANCE	260,289	19,646.83	66,437.64	0.00	193,851.36	25.52
30-560-1591 STANDBY TIME	0	75.00	300.00	0.00	(300.00)	0.00
TOTAL PERSONNEL SERVICES	619,383	47,718.62	163,772.47	0.00	455,610.53	26.44
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	455.84	1,075.45	0.00	10,924.55	8.96
30-560-4200 TRAVEL	2,000	0.00	0.00	0.00	2,000.00	0.00
30-560-4300 TRAINING/EDUCATION	6,000	4,442.13	4,542.13	0.00	1,457.87	75.70
30-560-4400 DUES & SUBSCRIPTIONS	100	0.00	0.00	0.00	100.00	0.00
30-560-4570 RENTAL/LEASE EXPENSE	0	0.00	1,168.03	0.00	(1,168.03)	0.00
30-560-4600 TELEPHONE/INTERNET	1,500	30.00	90.00	0.00	1,410.00	6.00
30-560-4650 ELECTRICITY	9,000	426.83	1,740.33	0.00	7,259.67	19.34
30-560-4700 MAINTENANCE & REPAIRS	100,000	3,617.14	14,594.11	0.00	85,405.89	14.59
30-560-4725 EQUIP/VEHICLE MAINT/REPAIRS	60,000	7,871.33	11,840.57	0.00	48,159.43	19.73
30-560-4730 VEHICLE SAFETY EQUIPMENT	2,000	0.00	3,707.59	0.00	(1,707.59)	185.38
30-560-4750 MISCELLANEOUS EXPENSE	1,500	458.48	953.42	0.00	546.58	63.56
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	17,301.75	63,398.38	0.00	669,524.62	8.65
SUPPLIES						
30-560-5300 SUPPLIES	5,500	0.00	0.00	0.00	5,500.00	0.00
30-560-5305 SMALL TOOLS	4,000	2,120.99	4,476.04	0.00	(476.04)	111.90
30-560-5350 METERS	60,000	39,582.07	39,582.07	0.00	20,417.93	65.97
30-560-5400 FUEL & LUBRICANTS	30,000	1,917.33	6,513.40	0.00	23,486.60	21.71
TOTAL SUPPLIES	99,500	43,620.39	50,571.51	0.00	48,928.49	50.83

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

30 -UTILITY FUND

60-WATER SERVICES % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
30-560-6135 CONTRACT SERVICES	50,000	7,035.79	31,000.17	0.00	18,999.83	62.00
30-560-6500 MISCELLANEOUS SERVICES	110	0.00	125.00	0.00	(15.00)	113.64
30-560-6540 MAINTENANCE AGREEMENTS	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL SERVICES	53,110	7,035.79	31,125.17	0.00	21,984.83	58.61
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	58,293.75	58,293.75	0.00	11,706.25	83.28
TOTAL FIXED ASSETS	143,500	58,293.75	126,932.75	0.00	16,567.25	88.45
TOTAL 60-WATER SERVICES	1,648,416	173,970.30	435,800.28	0.00	1,212,615.72	26.44

30 -UTILITY FUND
65-WATER PLANT ONE % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
30-565-1010 STATE UNEMPLOYMENT TAX	504	0.00	0.00	0.00	504.00	0.00
30-565-1020 SOCIAL SECURITY / MEDICARE	10,166	0.00	0.00	0.00	10,166.00	0.00
30-565-1030 TMRS	12,612	0.00	0.00	0.00	12,612.00	0.00
30-565-1050 HEALTH, DENTAL & LIFE INS.	41,144	0.00	0.00	0.00	41,144.00	0.00
30-565-1060 HEALTH REIMBURSEMENT ACCOUN	1,308	0.00	0.00	0.00	1,308.00	0.00
30-565-1070 WORKERS COMPENSATION	266	0.00	0.00	0.00	266.00	0.00
30-565-1145 LONGEVITY PAY	69	0.00	0.00	0.00	69.00	0.00
30-565-1146 REWARDS PROGRAM	810	0.00	0.00	0.00	810.00	0.00
30-565-1147 WORK BOOT ALLOWANCE	360	0.00	0.00	0.00	360.00	0.00
30-565-1149 IN LIEU OF	69	0.00	0.00	0.00	69.00	0.00
30-565-1274 OVERTIME	6,000	0.00	0.00	0.00	6,000.00	0.00
30-565-1560 PLANT ONE OPERATORS	57,330	0.00	0.00	0.00	57,330.00	0.00
30-565-1570 SCADA OPERATOR	74,256	0.00	0.00	0.00	74,256.00	0.00
TOTAL PERSONNEL SERVICES	204,894	0.00	0.00	0.00	204,894.00	0.00
OPERATIONS & MAINTENANCE						
30-565-4000 LIABILITY & PROPERTY INS	15,317	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	50.00	0.00	2,450.00	2.00
30-565-4400 DUES & SUBSCRIPTIONS	6,100	200.00	7,649.73	0.00	(1,549.73)	125.41
30-565-4600 TELEPHONE/INTERNET	1,200	114.35	343.05	0.00	856.95	28.59
30-565-4650 ELECTRICITY	70,000	4,917.75	16,247.27	0.00	53,752.73	23.21
30-565-4700 MAINTENANCE & REPAIRS	55,000	495.00	9,321.19	3,365.20	42,313.61	23.07
30-565-4715 UNANTICIPATED MAINT/REPAIRS	0	372,000.00	372,000.00	0.00	(372,000.00)	0.00
30-565-4725 EQUIP/VEHICLE MAINT/REPAIRS	1,200	296.93	571.88	0.00	628.12	47.66
30-565-4825 IT EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL OPERATIONS & MAINTENANCE	154,667	378,024.03	420,579.34	3,365.20	(269,277.54)	274.10
SUPPLIES						
30-565-5300 SUPPLIES	5,000	598.38	4,679.33	0.00	320.67	93.59
30-565-5305 SMALL TOOLS	1,000	0.00	0.00	0.00	1,000.00	0.00
30-565-5400 FUEL & LUBRICANTS	6,200	0.00	0.00	0.00	6,200.00	0.00
30-565-5430 CHEMICALS	45,000	6,749.68	17,452.24	0.00	27,547.76	38.78
TOTAL SUPPLIES	57,200	7,348.06	22,131.57	0.00	35,068.43	38.69
SERVICES						
30-565-6125 TESTING SERVICES	10,000	354.50	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	14,531.25	43,593.75	0.00	131,406.25	24.91
30-565-6430 BULK WATER	82,000	3,901.38	14,658.72	0.00	67,341.28	17.88
30-565-6500 MISCELLANEOUS SERVICES	2,500	0.00	0.00	0.00	2,500.00	0.00
30-565-6540 MAINTENANCE AGREEMENTS	500	0.00	0.00	0.00	500.00	0.00
30-565-6600 DISPOSAL SERVICE	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL SERVICES	292,000	18,787.13	66,780.36	0.00	225,219.64	22.87

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

30 -UTILITY FUND

65-WATER PLANT ONE % OF YEAR COMPLETED: 25.00

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	404,159.22	509,491.27	3,365.20	225,904.53	69.42

30 -UTILITY FUND
69-WATER PLANT THREE

% OF YEAR COMPLETED: 25.00

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	421.28	1,403.67	0.00	3,166.33	30.71
30-569-1030 TMRS	5,670	519.10	1,723.25	0.00	3,946.75	30.39
30-569-1050 HEALTH, DENTAL & LIFE INS.	17,379	1,287.21	3,861.63	0.00	13,517.37	22.22
30-569-1060 HEALTH REIMBURSEMENT ACCOUN	654	57.41	167.99	0.00	486.01	25.69
30-569-1070 WORKERS COMPENSATION	1,784	0.00	1,314.18	0.00	469.82	73.66
30-569-1145 LONGEVITY PAY	484	346.02	346.02	0.00	137.98	71.49
30-569-1146 REWARDS PROGRAM	405	415.22	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	370.02	2,170.30	0.00	4,329.70	33.39
30-569-1560 PLANT THREE OPERATORS	58,640	4,510.72	15,532.53	0.00	43,107.47	26.49
30-569-1591 STANDBY TIME	0	75.00	300.00	0.00	(300.00)	0.00
TOTAL PERSONNEL SERVICES	96,553	8,001.98	27,449.34	0.00	69,103.66	28.43
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	0.00	0.00	1,000.00	0.00
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	208.05	0.00	541.95	27.74
30-569-4650 ELECTRICITY	100,000	6,635.32	21,547.76	0.00	78,452.24	21.55
30-569-4700 MAINTENANCE & REPAIRS	55,000	21,121.41	44,509.41	0.00	10,490.59	80.93
30-569-4725 EQUIP/VEHICLE MAINT/REPAIRS	1,200	0.00	0.00	0.00	1,200.00	0.00
30-569-4825 INFORMATION TECHNOLOGY	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL OPERATIONS & MAINTENANCE	177,028	27,826.08	83,895.29	0.00	93,132.71	47.39
SUPPLIES						
30-569-5300 SUPPLIES	5,000	105.55	619.81	0.00	4,380.19	12.40
30-569-5305 SMALL TOOLS	1,000	0.00	0.00	0.00	1,000.00	0.00
30-569-5400 FUEL & LUBRICANTS	3,000	173.72	475.20	0.00	2,524.80	15.84
30-569-5430 CHEMICALS	65,000	1,351.95	5,615.24	0.00	59,384.76	8.64
TOTAL SUPPLIES	74,000	1,631.22	6,710.25	0.00	67,289.75	9.07
SERVICES						
30-569-6125 TESTING SERVICES	11,000	500.00	1,909.25	0.00	9,090.75	17.36
30-569-6135 CONTRACT SERVICES	32,000	0.00	0.00	0.00	32,000.00	0.00
30-569-6425 LCRA RESERVATION FEE	175,000	14,531.24	43,593.73	0.00	131,406.27	24.91
30-569-6430 BULK WATER	120,000	5,247.44	16,493.41	0.00	103,506.59	13.74
30-569-6500 MISCELLANEOUS SERVICES	5,000	0.00	611.30	0.00	4,388.70	12.23
30-569-6540 MAINTENANCE AGREEMENTS	300	0.00	0.00	0.00	300.00	0.00
30-569-6600 DISPOSAL SERVICE	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL SERVICES	348,300	20,278.68	62,607.69	0.00	285,692.31	17.98

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

30 -UTILITY FUND

69-WATER PLANT THREE % OF YEAR COMPLETED: 25.00

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	57,737.96	180,662.57	(603.26)	619,821.69	22.51

30 -UTILITY FUND
70-SEWER SERVICES % OF YEAR COMPLETED: 25.00

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	62.46	62.46	0.00	1,953.54	3.10
30-570-1020 SOCIAL SECURITY / MEDICARE	31,040	3,169.27	8,123.06	0.00	22,916.94	26.17
30-570-1030 TMRS	38,506	3,795.08	9,736.29	0.00	28,769.71	25.29
30-570-1050 HEALTH, DENTAL & LIFE INS.	112,689	5,489.39	16,308.15	0.00	96,380.85	14.47
30-570-1060 HEALTH REIMBURSEMENT ACCOUN	5,232	401.85	1,065.31	0.00	4,166.69	20.36
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	2,491.33	2,491.33	0.00	(55.33)	102.27
30-570-1146 REWARDS PROGRAM	3,239	2,491.32	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	323.12	0.00	876.88	26.93
30-570-1149 IN LIEU OF	277	0.00	242.20	0.00	34.80	87.44
30-570-1274 OVERTIME	8,000	893.89	4,824.97	0.00	3,175.03	60.31
30-570-1540 SS FIELD SUPERVISOR	65,520	5,040.00	17,400.00	0.00	48,120.00	26.56
30-570-1561 SS CREW LEADER	54,600	4,409.92	15,224.81	0.00	39,375.19	27.88
30-570-1570 SS MAINTENANCE	276,953	26,152.44	62,400.87	0.00	214,552.13	22.53
30-570-1591 STANDBY TIME	0	225.00	750.00	0.00	(750.00)	0.00
TOTAL PERSONNEL SERVICES	612,265	54,714.27	151,352.48	0.00	460,912.52	24.72
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	455.85	1,075.84	0.00	10,924.16	8.97
30-570-4200 TRAVEL	2,000	0.00	0.00	0.00	2,000.00	0.00
30-570-4300 TRAINING/EDUCATION	6,000	3,992.12	4,153.12	0.00	1,846.88	69.22
30-570-4570 RENTAL/LEASE EXPENSE	0	0.00	1,138.02	0.00	(1,138.02)	0.00
30-570-4600 TELEPHONE/INTERNET	0	39.35	118.05	0.00	(118.05)	0.00
30-570-4650 ELECTRICITY	4,500	95.68	502.37	0.00	3,997.63	11.16
30-570-4700 MAINTENANCE & REPAIRS	70,000	1,890.56	13,773.54	(432.00)	56,658.46	19.06
30-570-4725 EQUIP/VEHICLE MAINT/REPAIRS	50,000	7,988.83	12,434.16	0.00	37,565.84	24.87
30-570-4730 VEHICLE SAFETY EQUIPMENT	1,500	4,344.18	8,051.77	(10.00)	(6,541.77)	536.12
30-570-4750 MISCELLANEOUS EXPENSE	500	0.00	365.49	0.00	134.51	73.10
30-570-4758 SEWER EXTENSION EXPENSE	400,000	489.22	3,700.60	0.00	396,299.40	0.93
30-570-4761 SEWER SYSTEM IMPROVEMENTS	40,000	0.00	0.00	0.00	40,000.00	0.00
TOTAL OPERATIONS & MAINTENANCE	597,275	19,295.79	52,709.45	(442.00)	545,007.55	8.75
SUPPLIES						
30-570-5300 SUPPLIES	3,000	96.34	96.34	0.00	2,903.66	3.21
30-570-5305 SMALL TOOLS	4,000	2,120.97	4,476.02	0.00	(476.02)	111.90
30-570-5400 FUEL & LUBRICANTS	30,000	1,361.50	4,315.29	0.00	25,684.71	14.38
TOTAL SUPPLIES	37,000	3,578.81	8,887.65	0.00	28,112.35	24.02

30 -UTILITY FUND

70-SEWER SERVICES % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
30-570-6135 CONTRACT SERVICES	7,000	6,070.34	6,524.81	0.00	475.19	93.21
30-570-6500 MISCELLANEOUS SERVICES	100	0.00	0.00	0.00	100.00	0.00
30-570-6540 MAINTENANCE AGREEMENTS	1,600	0.00	0.00	0.00	1,600.00	0.00
TOTAL SERVICES	8,700	6,070.34	6,524.81	0.00	2,175.19	75.00
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	83,659.21	305,959.79	(442.00)	1,070,398.21	22.20

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

30 -UTILITY FUND

75-SEWER PLANT % OF YEAR COMPLETED: 25.00

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	803.82	2,544.53	0.00	12,467.47	16.95
30-575-1030 TMRS	18,623	1,002.06	3,164.13	0.00	15,458.87	16.99
30-575-1050 HEALTH, DENTAL & LIFE INS.	50,011	2,151.84	6,455.46	0.00	43,555.54	12.91
30-575-1060 HEALTH REIMBURSEMENT ACCOUN	1,962	114.81	335.96	0.00	1,626.04	17.12
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	484.43	484.43	0.00	74.57	86.66
30-575-1146 REWARDS PROGRAM	1,215	830.44	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	161.56	0.00	(161.56)	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	1,476.38	4,919.34	0.00	10,080.66	32.80
30-575-1555 SWR PLANT SUPERINTENDENT	91,756	0.00	0.00	0.00	91,756.00	0.00
30-575-1560 SWR PLANT OPERATOR	102,103	8,048.56	27,497.46	0.00	74,605.54	26.93
30-575-1591 STANDBY TIME	0	150.00	525.00	0.00	(525.00)	0.00
TOTAL PERSONNEL SERVICES	300,775	15,108.50	51,648.36	0.00	249,126.64	17.17
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	45.88	411.10	0.00	1,588.90	20.56
30-575-4200 TRAVEL	1,200	57.00	167.00	0.00	1,033.00	13.92
30-575-4300 TRAINING/EDUCATION	3,000	0.00	480.00	0.00	2,520.00	16.00
30-575-4400 DUES & SUBSCRIPTIONS	1,000	0.00	0.00	0.00	1,000.00	0.00
30-575-4600 TELEPHONE/INTERNET	900	39.35	118.05	0.00	781.95	13.12
30-575-4650 ELECTRICITY	80,000	5,786.87	17,421.86	0.00	62,578.14	21.78
30-575-4700 MAINTENANCE & REPAIRS	120,000	2,047.46	47,858.28	0.00	72,141.72	39.88
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	0.00	0.00	0.00	1,200.00	0.00
30-575-4825 IT EXPENSE	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL OPERATIONS & MAINTENANCE	219,257	7,976.56	77,932.10	0.00	141,324.90	35.54
SUPPLIES						
30-575-5300 SUPPLIES	12,000	221.56	4,196.21	0.00	7,803.79	34.97
30-575-5305 SMALL TOOLS	0	57.88	57.88	0.00	(57.88)	0.00
30-575-5400 FUEL & LUBRICANTS	7,500	279.07	1,071.25	0.00	6,428.75	14.28
30-575-5430 CHEMICALS	40,000	1,736.79	6,264.55	0.00	33,735.45	15.66
TOTAL SUPPLIES	59,500	2,295.30	11,589.89	0.00	47,910.11	19.48
SERVICES						
30-575-6125 TESTING SERVICES	12,500	529.00	1,793.75	0.00	10,706.25	14.35
30-575-6135 CONTRACT SERVICES	6,000	17,035.15	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	10,501.17	21,516.93	0.00	128,483.07	14.34
TOTAL SERVICES	171,250	28,065.32	71,395.83	0.00	99,854.17	41.69

30 -UTILITY FUND
75-SEWER PLANT % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIXED ASSETS						
30-575-9720 MACHINERY & EQUIPMENT	22,000	0.00	8,957.24	0.00	13,042.76	40.71
30-575-9750 WWTP EXPANSION TYPE 2	0	0.00	0.00	2,821,902.00	(2,821,902.00)	0.00
TOTAL FIXED ASSETS	22,000	0.00	8,957.24	2,821,902.00	(2,808,859.24)	2,867.54
TOTAL 75-SEWER PLANT	772,782	53,445.68	221,523.42	2,821,902.00	(2,270,643.42)	393.83

30 -UTILITY FUND
77-EFFLUENT DISPOSAL % OF YEAR COMPLETED: 25.00

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	344.32	1,519.11	0.00	9,724.89	13.51
30-577-1030 TMRS	13,949	412.34	1,816.60	0.00	12,132.40	13.02
30-577-1050 HEALTH, DENTAL & LIFE INS.	42,239	811.42	3,183.18	0.00	39,055.82	7.54
30-577-1060 HEALTH REIMBURSEMENT ACCOUN	1,962	57.41	167.99	0.00	1,794.01	8.56
30-577-1070 WORKERS COMPENSATION	2,981	0.00	3,106.24	0.00	(125.24)	104.20
30-577-1145 LONGEVITY PAY	761	346.02	346.02	0.00	414.98	45.47
30-577-1146 REWARDS PROGRAM	810	415.22	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	0.00	354.37	0.00	7,645.63	4.43
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	3,780.01	13,050.03	0.00	76,383.97	14.59
TOTAL PERSONNEL SERVICES	227,459	6,166.74	29,799.88	0.00	197,659.12	13.10
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	236.10	0.00	663.90	26.23
30-577-4650 ELECTRICITY	58,000	4,800.85	12,494.94	0.00	45,505.06	21.54
30-577-4700 MAINTENANCE & REPAIRS	80,000	4,527.50	5,057.49	0.00	74,942.51	6.32
30-577-4725 EQUIP/VEHICLE MAINT/REPAIRS	3,000	0.00	250.96	0.00	2,749.04	8.37
30-577-4750 MISCELLANEOUS EXPENSE	250	0.00	0.00	0.00	250.00	0.00
TOTAL OPERATIONS & MAINTENANCE	149,336	9,407.05	21,461.70	0.00	127,874.30	14.37
SUPPLIES						
30-577-5300 SUPPLIES	3,500	0.00	283.15	0.00	3,216.85	8.09
30-577-5305 SMALL TOOLS	300	0.00	0.00	0.00	300.00	0.00
30-577-5400 FUEL & LUBRICANTS	7,200	13.70	59.10	0.00	7,140.90	0.82
30-577-5430 CHEMICALS	6,200	80.00	240.00	0.00	5,960.00	3.87
TOTAL SUPPLIES	17,200	93.70	582.25	0.00	16,617.75	3.39
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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

30 -UTILITY FUND

77-EFFLUENT DISPOSAL % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIXED ASSETS						
30-577-9720 MACHINERY & EQUIPMENT	51,000	0.00	0.00	0.00	51,000.00	0.00
30-577-9750 EFFLUENT POND REHABILITATIO	0	0.00	259.88	(677,818.89)	677,559.01	0.00
TOTAL FIXED ASSETS	51,000	0.00	259.88	(677,818.89)	728,559.01	1,328.55-
TOTAL 77-EFFLUENT DISPOSAL	451,995	15,667.49	52,403.71	(677,818.89)	1,077,410.18	138.37-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

30 -UTILITY FUND

79-UTILITY FUND TRANSFER % OF YEAR COMPLETED: 25.00

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: 25.00

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	183.61	541.88	0.00	2,713.12	16.65
30-582-1030 TMRS	4,038	226.60	669.66	0.00	3,368.34	16.58
30-582-1050 HEALTH, DENTAL & LIFE INS	10,662	650.28	1,932.06	0.00	8,729.94	18.12
30-582-1060 HEALTH REIMBURSEMENT ACCOUN	654	28.71	84.00	0.00	570.00	12.84
30-582-1070 WORKERS COMPENSATION	676	0.00	953.86	0.00	(277.86)	141.10
30-582-1145 LONGEVITY	207	138.40	138.40	0.00	68.60	66.86
30-582-1146 REWARDS PROGRAM	405	207.61	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	516.22	1,209.33	0.00	2,790.67	30.23
30-582-1560 BPS PLANT OPERATOR	41,496	1,596.00	5,509.98	0.00	35,986.02	13.28
30-582-1591 STANDBY TIME	0	37.50	112.50	0.00	(112.50)	0.00
TOTAL PERSONNEL SERVICES	66,344	3,584.93	11,556.53	0.00	54,787.47	17.42
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	118.05	0.00	(118.05)	0.00
30-582-4650 ELECTRICITY	45,000	2,725.00	8,450.67	0.00	36,549.33	18.78
30-582-4700 MAINTENANCE & REPAIRS	35,000	480.00	627.25	0.00	34,372.75	1.79
30-582-4725 VEHICLE MAINTENENCE/REPAIRS	500	0.00	0.00	0.00	500.00	0.00
30-582-4750 MISCELLANEOUS EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL OPERATIONS & MAINTENANCE	83,616	3,244.35	10,191.72	0.00	73,424.28	12.19
SUPPLIES						
30-582-5300 SUPPLIES	500	0.00	136.71	0.00	363.29	27.34
30-582-5305 SMALL TOOLS	150	0.00	0.00	0.00	150.00	0.00
30-582-5400 FUEL & LUBRICANTS	2,000	86.24	230.95	0.00	1,769.05	11.55
30-582-5430 CHEMICALS	500	20.00	60.00	0.00	440.00	12.00
TOTAL SUPPLIES	3,150	106.24	427.66	0.00	2,722.34	13.58
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: 25.00

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	6,935.52	22,175.91	0.00	137,934.09	13.85

30 -UTILITY FUND
84-LIFT STATIONS % OF YEAR COMPLETED: 25.00

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	183.63	528.90	0.00	(528.90)	0.00
30-584-1030 TMRS	0	226.63	653.33	0.00	(653.33)	0.00
30-584-1050 HEALTH, DENTAL & LIFE INS	0	631.49	1,913.25	0.00	(1,913.25)	0.00
30-584-1060 HEALTH REIMBURSEMENT ACCOUN	0	28.70	83.99	0.00	(83.99)	0.00
30-584-1145 LONGEVITY	0	138.41	138.41	0.00	(138.41)	0.00
30-584-1146 REWARDS PROGRAM	0	207.61	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	516.20	1,209.27	0.00	(1,209.27)	0.00
30-584-1560 LS PLANT OPERATOR	0	1,596.02	5,510.06	0.00	(5,510.06)	0.00
30-584-1591 STANDBY TIME	0	37.50	112.50	0.00	(112.50)	0.00
TOTAL PERSONNEL SERVICES	0	3,566.19	10,374.62	0.00	(10,374.62)	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	118.05	0.00	281.95	29.51
30-584-4650 ELECTRICITY	47,000	2,988.47	8,593.11	0.00	38,406.89	18.28
30-584-4700 MAINTENANCE & REPAIRS	150,000	2,264.24	20,711.91	0.00	129,288.09	13.81
30-584-4725 VEHICLE MAINTENANCE/REPAIRS	1,500	0.00	0.00	0.00	1,500.00	0.00
30-584-4750 MISCELLANEOUS EXPENSE	250	0.00	0.00	0.00	250.00	0.00
TOTAL OPERATIONS & MAINTENANCE	203,291	5,292.06	32,684.10	0.00	170,606.90	16.08
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	86.23	236.78	0.00	2,763.22	7.89
30-584-5430 CHEMICALS	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL SUPPLIES	20,250	86.23	319.13	0.00	19,930.87	1.58
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	8,944.48	43,377.85	0.00	1,199,162.15	3.49

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

30 -UTILITY FUND

85-DEBT SERVICE % OF YEAR COMPLETED: 25.00

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: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIXED ASSETS						
TOTAL EXPENDITURES	12,773,866	708,769.48	2,222,970.63	2,146,403.05	8,404,492.32	34.21
REVENUE OVER/(UNDER) EXPENDITURES	(145,243)	118,355.46	532,649.97	(2,146,403.05)	1,468,510.25	1,111.07

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

40 -CAP IMPROVEMENT PROJECTS

% OF YEAR COMPLETED: 25.00

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	106,021.89	323,059.08	0.00	(323,059.08)	0.00
TOTAL 80-CAPITAL IMPROVEMENT	0	106,021.89	323,059.08	0.00	(323,059.08)	0.00
TOTAL REVENUE	0	106,021.89	323,059.08	0.00	(323,059.08)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

40 -CAP IMPROVEMENT PROJECTS

80-CAPITAL IMPROVEMENT % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
OPERATIONS & MAINTENANCE						
CIP PROJECTS						
CIP PROJECTS						
CIP PROJECTS						
CIP PROJECTS						
CIP PROJECTS						
REVENUE OVER/(UNDER) EXPENDITURES	0	106,021.89	323,059.08	0.00	(323,059.08)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

42 -IMPACT FEE FUND

% OF YEAR COMPLETED: 25.00

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	38,737.06	118,283.16	0.00	247,799.44	32.31
TOTAL 50- INVESTMENT INTEREST	366,083	38,737.06	118,283.16	0.00	247,799.44	32.31
60-WATER IMPACT REVENUE						
42-460-4350 WATER IMPACT FEES	353,203	13,944.00	104,580.00	0.00	248,623.00	29.61
TOTAL 60-WATER IMPACT REVENUE	353,203	13,944.00	104,580.00	0.00	248,623.00	29.61
70-SEWER IMPACT REVENUE						
42-470-4350 WASTEWATER IMPACT FEES	308,470	16,865.00	86,330.00	0.00	222,140.00	27.99
TOTAL 70-SEWER IMPACT REVENUE	308,470	16,865.00	86,330.00	0.00	222,140.00	27.99
TOTAL REVENUE	1,027,756	69,546.06	309,193.16	0.00	718,562.44	30.08

42 -IMPACT FEE FUND
10-IMPACT FEE ADMIN % OF YEAR COMPLETED: 25.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

42 -IMPACT FEE FUND

60-IMPACT FEE WATER % OF YEAR COMPLETED: 25.00

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	80,000.00	80,000.00	0.00	0.00	100.00
TOTAL OPERATIONS & MAINTENANCE	80,000	80,000.00	80,000.00	0.00	0.00	100.00
SUPPLIES						
SERVICES						
TOTAL 60-IMPACT FEE WATER	80,000	80,000.00	80,000.00	0.00	0.00	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

42 -IMPACT FEE FUND

70-IMPACT FEE SEWER % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
SERVICES						
TOTAL EXPENDITURES	80,000	80,000.00	80,000.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	947,756	(10,453.94)	229,193.16	0.00	718,562.44	24.18

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

43 -PARKLAND FEE FUND

% OF YEAR COMPLETED: 25.00

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	2,907.46	8,440.85	0.00	20,361.08	29.31
TOTAL 43 PARK FUND	28,802	2,907.46	8,440.85	0.00	20,361.08	29.31
TOTAL REVENUE	28,802	2,907.46	8,440.85	0.00	20,361.08	29.31

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

43 -PARKLAND FEE FUND

43 PARK FUND % OF YEAR COMPLETED: 25.00

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	2,907.46	8,440.85	0.00	20,361.08	29.31

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

50 -DEBT SERVICE

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
80-ACCUMULATED INTEREST						
50-480-1410 AD VALOREM - INTEREST INCOM	42,377	2,655.52	8,092.57	0.00	34,284.88	19.10
TOTAL 80-ACCUMULATED INTEREST	42,377	2,655.52	8,092.57	0.00	34,284.88	19.10
85-AD VALOREM & OTHER						
50-485-1110 AD VALOREM TAXES FOR DEBT S	4,493,771	2,151,950.95	2,202,106.26	0.00	2,291,664.55	49.00
TOTAL 85-AD VALOREM & OTHER	4,493,771	2,151,950.95	2,202,106.26	0.00	2,291,664.55	49.00
TOTAL REVENUE	4,536,148	2,154,606.47	2,210,198.83	0.00	2,325,949.43	48.72

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

50 -DEBT SERVICE

80-ACCUMULATED INTEREST % OF YEAR COMPLETED: 25.00

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: 25.00

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	1,000.00	1,000.00	0.00	7,000.00	12.50
TOTAL OPERATIONS & MAINTENANCE	8,000	1,000.00	1,000.00	0.00	7,000.00	12.50
LEASE PURCHASE						
AUDITOR ADJ						
FIXED ASSETS						
50-585-9814 2006 C/O - PRIN	435,000	0.00	0.00	0.00	435,000.00	0.00
50-585-9815 2006 C/O - INT	47,392	0.00	0.00	0.00	47,392.00	0.00
50-585-9816 2008 C/O - PRIN	124,000	0.00	0.00	0.00	124,000.00	0.00
50-585-9817 2008 C/O - INT	17,957	0.00	0.00	0.00	17,957.00	0.00
50-585-9824 2014 CO - PRINCIPAL	110,000	0.00	0.00	0.00	110,000.00	0.00
50-585-9825 2014 CO - INTEREST	295,425	0.00	0.00	0.00	295,425.00	0.00
50-585-9826 2015 GO REFUNDING/2005 - PR	460,000	0.00	0.00	0.00	460,000.00	0.00
50-585-9827 2015 GO REFUNDING/2005 INTE	234,600	0.00	0.00	0.00	234,600.00	0.00
50-585-9832 2016A REFUNDING TAX NOTE-PR	100,000	0.00	0.00	0.00	100,000.00	0.00
50-585-9833 2016A REFUNDING TAX NOTE-IN	54,100	0.00	0.00	0.00	54,100.00	0.00
50-585-9834 2016B REFUNDING TAX NOTE-PR	200,000	0.00	0.00	0.00	200,000.00	0.00
50-585-9835 2016B REFUNDING TAX NOTE-IN	107,297	0.00	0.00	0.00	107,297.00	0.00
50-585-9836 2017 CO-PRINCIPAL	270,000	0.00	0.00	0.00	270,000.00	0.00
50-585-9837 2017 CO-INTEREST	217,238	0.00	0.00	0.00	217,238.00	0.00
50-585-9838 2024 CO - PRINCIPAL	100,000	0.00	0.00	0.00	100,000.00	0.00
50-585-9839 2024 CO - INTEREST	1,720,763	0.00	0.00	0.00	1,720,763.00	0.00
TOTAL FIXED ASSETS	4,493,772	0.00	0.00	0.00	4,493,772.00	0.00
TOTAL 85-AD VALOREM & OTHER	4,501,772	1,000.00	1,000.00	0.00	4,500,772.00	0.02
TOTAL EXPENDITURES	4,501,772	1,000.00	1,000.00	0.00	4,500,772.00	0.02
REVENUE OVER/(UNDER) EXPENDITURES	34,376	2,153,606.47	2,209,198.83	0.00	(2,174,822.57)	6,426.52

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

60 -GENERAL FUND GRANTS

% OF YEAR COMPLETED: 25.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

90 -GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 25.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

95 -GENERAL LONG-TERM DEBT

% OF YEAR COMPLETED: 25.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

98 -PAYROLL CLEARING ACCOUNT

% OF YEAR COMPLETED: 25.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

99 -DISBURSEMENT ACCOUNT

% OF YEAR COMPLETED: 25.00

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