REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2025

10 -GENERAL FUND

FINANCIAL SUMMARY 66.67% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | |
| ALL REVENUE | 10,248,214.00 | 1,161,427.05 | 7,461,717.46 | 72.81 | 2,786,496.54 |
| TOTAL REVENUES | 10,248,214.00 | 1,161,427.05 | 7,461,717.46 | 72.81 | 2,786,496.54 |
| EXPENDITURE SUMMARY | | | | | |
| ADMINISTRATION | 5,365,177.00 | 508,772.46 | 3,230,900.34 | 60.22 | 2,134,276.66 |
| POLICE DEPARTMENT | 1,769,973.00 | 128,298.11 | 1,141,661.42 | 64.50 | 628,311.58 |
| ANIMAL CONTROL | 199,630.00 | 17,010.39 | 137,625.57 | 68.94 | 62,004.43 |
| FIRE DEPARTMENT | 228,300.00 | 1,889.30 | 74,019.00 | 32.42 | 154,281.00 |
| COMMUNITY DEVELOPMENT | 398,446.00 | 32,260.37 | 264,353.86 | 66.35 | 134,092.14 |
| STREET DEPARTMENT | 1,452,018.00 | 55,590.49 | 1,035,348.93 | 71.30 | 416,669.07 |
| EMERGENCY MANAGEMENT | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| LIBRARY | 10,500.00 | 648.91 | 7,756.02 | 73.87 | 2,743.98 |
| PARK DEPARTMENT | 477,620.00 | 33,107.75 | 267,411.90 | 55.99 | 210,208.10 |
| JUDICIAL | 248,550.00 | 10,592.04 | 152,683.54 | 61.43 | 95,866.46 |
| TOTAL EXPENDITURES | 10,153,214.00 | 788,169.82 | 6,311,760.58 | 62.17 | 3,841,453.42 |
| REVENUES OVER/(UNDER) EXPENDITURES | 95,000.00 | 373,257.23 | 1,149,956.88 | | ( 1,054,956.88) |

10 -GENERAL FUND

66.67% OF YEAR COMP.

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| AD VALOREM TAXES | | | | | |
| 10-00-301.01 AD VALOREM TAX CURRENT M&O | 537,593.00 | 6,689.20 | 502,976.31 | 93.56 | 34,616.69 |
| 10-00-301.02 DELINQUENT AV TAXES | 35,000.00 | 5,987.16 | 29,858.37 | 85.31 | 5,141.63 |
| 10-00-301.03 PENALTY & INTEREST | 19,000.00 | 6,220.83 | 12,843.46 | 67.60 | 6,156.54 |
| 10-00-301.05 ATTORNEY FEES | 6,000.00 | ( 1,311.05) | 9,947.78 | 165.80 | ( 3,947.78) |
| 10-00-301.06 ADVALOREM TAX-INT & SINKIN | 437,659.00 | 6,185.94 | 431,457.59 | 98.58 | 6,201.41 |
| TOTAL AD VALOREM TAXES | 1,035,252.00 | 23,772.08 | 987,083.51 | 95.35 | 48,168.49 |
| FRANCHISE TAXES | | | | | |
| 10-00-302.01 GAS FRANCHISE TAX | 14,561.00 | 4,437.48 | 10,294.75 | 70.70 | 4,266.25 |
| 10-00-302.02 ELECTRIC FRANCHISE TAX | 145,450.00 | 9,818.85 | 91,948.35 | 63.22 | 53,501.65 |
| 10-00-302.03 TELEPHONE FRANCHISE TAX | 15,300.00 | 2,248.06 | 11,626.13 | 75.99 | 3,673.87 |
| 10-00-302.04 CABLE TV FRANCHISE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-00-302.07 SOLID WASTE FRANCHISE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-00-302.09 LAND RIGHT OF WAY | 25,000.00 | 2,108.21 | 2,313.05 | 9.25 | 22,686.95 |
| 10-00-302.10 LAND ROW -ADMIN FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FRANCHISE TAXES | 200,311.00 | 18,612.60 | 116,182.28 | 58.00 | 84,128.72 |
| SALES TAX | | | | | |
| 10-00-303.01 SALES TAX | 2,056,251.00 | 189,283.76 | 1,373,155.82 | 66.78 | 683,095.18 |
| 10-00-303.02 ALCOHOLIC BEVERAGE TAX | 15,500.00 | 715.82 | 7,953.48 | 51.31 | 7,546.52 |
| TOTAL SALES TAX | 2,071,751.00 | 189,999.58 | 1,381,109.30 | 66.66 | 690,641.70 |
| PERMITS & FEES | | | | | |
| 10-00-304.03 BLDG/REGULATORY PERMITS | 60,000.00 | 3,029.50 | 63,905.42 | 106.51 | ( 3,905.42) |
| 10-00-304.04 INSPECTION FEES | 25,000.00 | 0.00 | 5,202.30 | 20.81 | 19,797.70 |
| 10-00-304.05 VENDOR PERMITS | 5,000.00 | 35.00 | 1,545.00 | 30.90 | 3,455.00 |
| 10-00-304.06 GARAGE SALES | 500.00 | 35.00 | 285.00 | 57.00 | 215.00 |
| 10-00-304.07 LIENS & LOT MAINTENANCE RE | 5,000.00 | 0.00 | 7,072.65 | 141.45 | ( 2,072.65) |
| 10-00-304.08 MOBIL UNIT VENDING PERMIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-00-304.09 AMUSEMENT/GAMING MACHINE | 25,000.00 | 24,760.00 | 49,760.00 | 199.04 | ( 24,760.00) |
| TOTAL PERMITS & FEES | 120,500.00 | 27,859.50 | 127,770.37 | 106.03 | ( 7,270.37) |
| FINES & MISCELLANEOUS REV | | | | | |
| 10-00-305.01 MUNICIPAL COURT | 275,000.00 | 28,463.92 | 248,392.92 | 90.32 | 26,607.08 |
| 10-00-305.03 ANIMAL CONTROL | 500.00 | 10.00 | 246.00 | 49.20 | 254.00 |
| TOTAL FINES & MISCELLANEOUS REV | 275,500.00 | 28,473.92 | 248,638.92 | 90.25 | 26,861.08 |
| GARBAGE COLLECTION | | | | | |
| 10-00-306.01 GARBAGE COLLECTION | 849,012.00 | 69,985.81 | 567,334.95 | 66.82 | 281,677.05 |
| TOTAL GARBAGE COLLECTION | 849,012.00 | 69,985.81 | 567,334.95 | 66.82 | 281,677.05 |
| RENTAL | | | | | |
| 10-00-307.00 PARK BENCH DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-00-307.01 AUDITORIUM | 7,500.00 | ( 150.00) | 5,875.00 | 78.33 | 1,625.00 |
| 10-00-307.02 PAVILION | 2,000.00 | ( 300.00) | 825.00 | 41.25 | 1,175.00 |
| 10-00-307.03 GAZEBO | 500.00 | 0.00 | 270.00 | 54.00 | 230.00 |
| 10-00-307.04 BALL FIELDS | 85,000.00 | 11,226.00 | 25,545.50 | 30.05 | 59,454.50 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2025

10 -GENERAL FUND

66.67% OF YEAR COMP.

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| 10-00-307.07 CONVENTION CENTER RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL RENTAL | 95,000.00 | 10,776.00 | 32,515.50 | 34.23 | 62,484.50 |
| OTHER REVENUE | | | | | |
| 10-00-308.00 TRANSFER FROM GEN FD SURPL | 400,978.00 | 0.00 | 0.00 | 0.00 | 400,978.00 |
| 10-00-308.01 TRANS FR WAT-ADMIN/DEBT SE | 3,471,455.00 | 289,287.92 | 2,314,303.36 | 66.67 | 1,157,151.64 |
| 10-00-308.02 FIRE DISTRICT | 226,750.00 | 0.00 | 163,500.00 | 72.11 | 63,250.00 |
| 10-00-308.03 4B TRANSFER- BOND REIMB S2 | 487,400.00 | 243,700.00 | 487,400.00 | 100.00 | 0.00 |
| 10-00-308.04 SURPLUS EQUIPMENT SALES | 20,000.00 | 0.00 | 14,733.00 | 73.67 | 5,267.00 |
| 10-00-308.05 INTEREST EARNED | 250,000.00 | 20,647.79 | 154,039.02 | 61.62 | 95,960.98 |
| 10-00-308.07 FIRE DEPARTMENT INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-00-308.08 POLICE-SEIZED FUNDS, ETC | 15,000.00 | 23,965.00 | 39,751.43 | 265.01 | ( 24,751.43) |
| 10-00-308.09 MISCELLANEOUS REVENUE | 40,000.00 | 0.00 | 13,101.40 | 32.75 | 26,898.60 |
| 10-00-308.10 4B REIMB ACCOUNTING (MONTH | 20,000.00 | 2,500.00 | 22,926.85 | 114.63 | ( 2,926.85) |
| 10-00-308.11 RAMP GRANT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-00-308.13 GENERAL GRANTS REV | 0.00 | 25,000.00 | 31,525.00 | 0.00 | ( 31,525.00) |
| 10-00-308.14 AIRPORT T-HANGER RENTAL | 900.00 | 450.00 | 1,350.00 | 150.00 | ( 450.00) |
| 10-00-308.15 STUDENT RESOURCE OFFICER R | 145,000.00 | 12,769.78 | 86,373.36 | 59.57 | 58,626.64 |
| 10-00-308.16 AIRPORT ADMINISTRATION FEE | 35,000.00 | 2,916.70 | 23,333.60 | 66.67 | 11,666.40 |
| 10-00-308.18 TAX NOTE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-00-308.19 TRANSFER FROM H/M | 147,500.00 | 0.00 | 0.00 | 0.00 | 147,500.00 |
| 10-00-308.20 SCRAP METAL/RECYCLING INCO | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10-00-308.21 4B REIMBURSTMENT (EXPENESE | 25,000.00 | 439.61 | 13,103.01 | 52.41 | 11,896.99 |
| 10-00-308.22 REFUND,REIMBURTMENT,OTHER | 75,000.00 | 834.43 | 80,441.99 | 107.26 | ( 5,441.99) |
| 10-00-308.25 SALE OF MILLINGS (STREET M | 1,500.00 | 0.00 | 1,017.19 | 67.81 | 482.81 |
| 10-00-308.26 SALES TAX PAYABLE DISCOUNT | 300.00 | 26.80 | 137.82 | 45.94 | 162.18 |
| 10-00-308.27 CREDIT CARD CASHBACK | 500.00 | 34.39 | 313.88 | 62.78 | 186.12 |
| 10-00-308.28 OVERPAYMENT SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER REVENUE | 5,363,283.00 | 622,572.42 | 3,447,350.91 | 64.28 | 1,915,932.09 |
| SUNDRY | | | | | |
| 10-00-309.01 FAX SERVICE | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 10-00-309.02 COPIES | 300.00 | 60.00 | 405.60 | 135.20 | ( 105.60) |
| 10-00-309.03 POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-00-309.04 NSF FEES - GN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUNDRY | 500.00 | 60.00 | 405.60 | 81.12 | 94.40 |
| MISC REVENUE | | | | | |
| 10-00-310.05 OTHER REVENUE | 20,000.00 | 888.30 | 1,089.85 | 5.45 | 18,910.15 |
| 10-00-310.06 DONATION RECIEVED | 15,000.00 | 872.00 | 9,432.00 | 62.88 | 5,568.00 |
| 10-00-310.08 PD DONATIONS | 1,000.00 | 0.00 | 800.00 | 80.00 | 200.00 |
| 10-00-310.15 CONVENTION CENTER INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISC REVENUE | 36,000.00 | 1,760.30 | 11,321.85 | 31.45 | 24,678.15 |
| GRANT REVENUE | | | | | |
| 10-00-311.02 POLICE SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-00-311.03 LEOSE FUND | 3,000.00 | 0.00 | 3,035.62 | 101.19 | ( 35.62) |
| TOTAL GRANT REVENUE | 3,000.00 | 0.00 | 3,035.62 | 101.19 | ( 35.62) |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2025

10 -GENERAL FUND

66.67% OF YEAR COMP.

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| OTHER REVENUE | | | | | |
| 10-00-356.05 CREDIT CARD FINANCE CHARGE | 5.00 | 0.00 | 2.13 | 42.60 | 2.87 |
| TOTAL OTHER REVENUE | 5.00 | 0.00 | 2.13 | 42.60 | 2.87 |
| FUND REVENUE | | | | | |
| 10-00-370.03 OIL ROYALTY - MENSIK UNIT | 12,000.00 | 865.60 | 3,840.57 | 32.00 | 8,159.43 |
| 10-00-370.08 OIL ROYALTY-YOUNG/KENEDY C | 175,000.00 | 165,684.27 | 529,713.54 | 302.69 | ( 354,713.54) |
| 10-00-370.09 OIL ROYALTY - BLACKJACK | 10,000.00 | 936.40 | 5,099.71 | 51.00 | 4,900.29 |
| 10-00-370.10 OIL ROYALTY-STATOIL LITIGA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-00-370.20 OIL ROYALTIES - OTHER | 1,100.00 | 68.57 | 312.70 | 28.43 | 787.30 |
| TOTAL FUND REVENUE | 198,100.00 | 167,554.84 | 538,966.52 | 272.07 | ( 340,866.52) |
| TOTAL REVENUES | 10,248,214.00 | 1,161,427.05 | 7,461,717.46 | 72.81 | 2,786,496.54 |
| | ============= | ============= | ============= | ======= | ============= |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2025

10 -GENERAL FUND

ADMINISTRATION 66.67% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| SALARIES & OTHER | | | | | |
| 10-00-510.01 SALARIES REGULAR & PART TI | 563,703.00 | 39,124.19 | 353,197.25 | 62.66 | 210,505.75 |
| 10-00-510.03 PROF SRVCS:ACCTG & AUDIT | 37,500.00 | 0.00 | 36,000.00 | 96.00 | 1,500.00 |
| 10-00-510.04 ELECTED OFFICIALS/VOLUNTEE | 40,800.00 | 3,400.00 | 23,900.00 | 58.58 | 16,900.00 |
| 10-00-510.05 EMPLOYEE HEALTH INSURANCE | 94,500.00 | 8,316.43 | 50,710.21 | 53.66 | 43,789.79 |
| 10-00-510.06 PAYROLL TAXES | 43,927.00 | 3,379.31 | 31,549.97 | 71.82 | 12,377.03 |
| 10-00-510.07 RETIREMENT | 73,511.00 | 5,228.07 | 47,990.13 | 65.28 | 25,520.87 |
| 10-00-510.08 WORKERS COMP INSURANCE | 3,000.00 | 0.00 | 1,638.82 | 54.63 | 1,361.18 |
| 10-00-510.09 OVERTIME | 8,000.00 | 2,091.58 | 7,538.92 | 94.24 | 461.08 |
| 10-00-510.10 CERTIFICATION PAY | 3,400.00 | 520.00 | 4,420.00 | 130.00 | ( 1,020.00) |
| 10-00-510.11 EMPLOYEE BONUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-00-510.12 LONGEVITY PAY | 6,450.00 | 0.00 | 6,450.00 | 100.00 | 0.00 |
| 10-00-510.13 TWC UNEMPLOYMENT | 2,500.00 | 0.00 | 1,113.32 | 44.53 | 1,386.68 |
| 10-00-510.14 PRE-EMPLOYMENT SCREENING/D | 500.00 | 0.00 | 40.00 | 8.00 | 460.00 |
| 10-00-510.15 COST OF LIVING ADJUSTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-00-510.16 VACATION SELL BACK | 2,150.00 | 0.00 | 2,111.00 | 98.19 | 39.00 |
| 10-00-510.17 COBRA PAYMENT | 2,400.00 | 0.00 | 2,399.01 | 99.96 | 0.99 |
| TOTAL SALARIES & OTHER | 882,341.00 | 62,059.58 | 569,058.63 | 64.49 | 313,282.37 |
| OPERATING EXPENSES | | | | | |
| 10-00-520.01 OFFICE SUPPLIES | 8,500.00 | 479.14 | 5,488.69 | 64.57 | 3,011.31 |
| 10-00-520.02 POSTAGE | 10,000.00 | 2,040.34 | 8,434.05 | 84.34 | 1,565.95 |
| 10-00-520.03 MEALS: MEETINGS & EVENTS | 8,000.00 | 283.86 | 5,758.30 | 71.98 | 2,241.70 |
| 10-00-520.04 UNIFORMS & APPAREL | 3,000.00 | 161.91 | 1,272.35 | 42.41 | 1,727.65 |
| 10-00-520.05 ATTORNEY'S FEES | 260,744.00 | 60,387.83 | 167,206.47 | 64.13 | 93,537.53 |
| 10-00-520.06 GASOLINE & LUBRICANTS | 3,000.00 | 193.98 | 1,738.45 | 57.95 | 1,261.55 |
| 10-00-520.08 JANITORIAL SUPPLIES | 2,000.00 | 0.00 | 1,217.25 | 60.86 | 782.75 |
| 10-00-520.10 OPERATING SUPPLIES | 15,000.00 | 714.79 | 2,187.09 | 14.58 | 12,812.91 |
| 10-00-520.11 LANDSCAPING | 1,000.00 | 844.57 | 844.57 | 84.46 | 155.43 |
| 10-00-520.12 SOFTWARE,UPDATE,MAINTENANC | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 10-00-520.13 EVENTS- SEASONAL | 3,000.00 | 0.00 | 2,515.78 | 83.86 | 484.22 |
| 10-00-520.14 PREPAID POSTAGE | 2,500.00 | ( 316.20) | 69.94 | 2.80 | 2,430.06 |
| TOTAL OPERATING EXPENSES | 361,744.00 | 64,790.22 | 196,732.94 | 54.38 | 165,011.06 |
| CELL PHONE | | | | | |
| 10-00-529.01 CELL PHONES | 7,500.00 | 687.73 | 5,465.27 | 72.87 | 2,034.73 |
| TOTAL CELL PHONE | 7,500.00 | 687.73 | 5,465.27 | 72.87 | 2,034.73 |
| MISCELLANEOUS SERVICES | | | | | |
| 10-00-530.01 TELEPHONE/INTERNET | 15,000.00 | 648.91 | 10,763.41 | 71.76 | 4,236.59 |
| 10-00-530.02 EQUIPMENT RENTAL | 3,475.00 | 0.00 | 0.00 | 0.00 | 3,475.00 |
| 10-00-530.03 INSURANCE/BONDS/NOTARY FEE | 500.00 | 0.00 | 423.25 | 84.65 | 76.75 |
| 10-00-530.05 ADVERTISING | 7,000.00 | 499.20 | 5,792.20 | 82.75 | 1,207.80 |
| 10-00-530.06 TRAVEL EXPENSE | 8,500.00 | 142.70 | 7,101.48 | 83.55 | 1,398.52 |
| 10-00-530.08 MISC EXPENSES | 5,000.00 | 1,014.46 | 2,086.46 | 41.73 | 2,913.54 |
| 10-00-530.11 UTILITIES | 8,500.00 | 456.29 | 4,761.60 | 56.02 | 3,738.40 |
| 10-00-530.13 CONTRACTED SERVICES | 70,000.00 | 2,484.47 | 66,802.66 | 95.43 | 3,197.34 |
| 10-00-530.16 MISCELLANEOUS SERVICES | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |

10 -GENERAL FUND
ADMINISTRATION 66.67% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| 10-00-530.17 4B EXPENSES | 25,000.00 | 2,063.98 | 17,948.07 | 71.79 | 7,051.93 |
| 10-00-530.18 ACQUISITION/EASEMENT COST | 300,000.00 | 181,867.00 | 230,306.14 | 76.77 | 69,693.86 |
| 10-00-530.19 PENALTIES | 8,000.00 | 0.00 | 7,801.45 | 97.52 | 198.55 |
| TOTAL MISCELLANEOUS SERVICES | 452,475.00 | 189,177.01 | 353,786.72 | 78.19 | 98,688.28 |
| INSURANCE | | | | | |
| 10-00-531.01 INSURANCE - BUILDINGS | 3,750.00 | 0.00 | 3,700.62 | 98.68 | 49.38 |
| 10-00-531.02 INSURANCE - GEN LIABILITY | 3,055.00 | 0.00 | 933.06 | 30.54 | 2,121.94 |
| 10-00-531.03 INSURANCE - E&O | 1,800.00 | 0.00 | 1,980.04 | 110.00 | ( 180.04) |
| 10-00-531.04 INSURANCE- EQUIMENT | 500.00 | 0.00 | 443.16 | 88.63 | 56.84 |
| 10-00-531.05 INSURANCE - VEHICLES | 750.00 | 0.00 | 726.50 | 96.87 | 23.50 |
| TOTAL INSURANCE | 9,855.00 | 0.00 | 7,783.38 | 78.98 | 2,071.62 |
| BUILDING & STRUCT MAINT. | | | | | |
| 10-00-540.01 BLDG REPAIR & MAINTENANCE | 200,000.00 | 750.00 | 1,416.30 | 0.71 | 198,583.70 |
| TOTAL BUILDING & STRUCT MAINT. | 200,000.00 | 750.00 | 1,416.30 | 0.71 | 198,583.70 |
| EQUIP. & VEHICLE MAINT. | | | | | |
| 10-00-550.01 FURNITURE & FIXTURES -REPA | 1,500.00 | 232.94 | 810.10 | 54.01 | 689.90 |
| 10-00-550.02 EQUIPMENT MAINTENANCE | 5,000.00 | 0.00 | 2,202.50 | 44.05 | 2,797.50 |
| 10-00-550.04 CAR & TRUCK MAINTENANCE | 2,000.00 | 0.00 | 173.48 | 8.67 | 1,826.52 |
| 10-00-550.06 AC/HEAT SYSTEM MAINTENANCE | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 10-00-550.09 MAINTENANCE AGREEMENTS/CON | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| TOTAL EQUIP. & VEHICLE MAINT. | 20,500.00 | 232.94 | 3,186.08 | 15.54 | 17,313.92 |
| GENERAL EXPENDITURES | | | | | |
| 10-00-560.02 DUES & SUBSCRIPTIONS | 3,000.00 | 77.00 | 1,998.00 | 66.60 | 1,002.00 |
| 10-00-560.03 BANK FEES | 1,000.00 | 0.00 | 55.00 | 5.50 | 945.00 |
| 10-00-560.04 PUBLICATIONS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10-00-560.05 ELECTION EXPENSES | 10,000.00 | 2,089.71 | 2,659.06 | 26.59 | 7,340.94 |
| 10-00-560.06 CREDIT CARD FEES | 30,000.00 | 0.00 | 17,603.58 | 58.68 | 12,396.42 |
| 10-00-560.08 ORDINANCE CODIFICATION | 7,500.00 | 0.00 | 2,298.88 | 30.65 | 5,201.12 |
| 10-00-560.09 RECORD MANAGEMENT | 7,500.00 | 0.00 | 6,972.14 | 92.96 | 527.86 |
| 10-00-560.10 TRAINING & SEMINARS (STAFF | 12,000.00 | 4,171.10 | 8,068.96 | 67.24 | 3,931.04 |
| 10-00-560.11 CITY COUNCIL TRAVEL | 5,000.00 | 0.00 | 2,254.27 | 45.09 | 2,745.73 |
| 10-00-560.12 TRAINING/SEMINARS - COUNCI | 5,000.00 | 0.00 | 1,244.83 | 24.90 | 3,755.17 |
| TOTAL GENERAL EXPENDITURES | 82,000.00 | 6,337.81 | 43,154.72 | 52.63 | 38,845.28 |
| BUILDING & STRUCT. EXP. | | | | | |
| 10-00-580.02 CHRISTMAS FESTIVAL | 20,685.00 | 0.00 | 20,684.87 | 100.00 | 0.13 |
| 10-00-580.09 DECORATIONS | 1,474.00 | 113.01 | 1,587.22 | 107.68 | ( 113.22) |
| TOTAL BUILDING & STRUCT. EXP. | 22,159.00 | 113.01 | 22,272.09 | 100.51 | ( 113.09) |
| CAPITAL PURCHASES | | | | | |
| 10-00-590.01 FURNITURE/FIXTURES-CAPITAL | 7,000.00 | 0.00 | 6,192.06 | 88.46 | 807.94 |
| 10-00-590.02 PROPERTY PLANT & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-00-590.04 CARS & TRUCKS-CAPITAL OUTL | 36,000.00 | 0.00 | 35,869.86 | 99.64 | 130.14 |
| 10-00-590.05 CITY MANAGER HOUSE | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| TOTAL CAPITAL PURCHASES | 343,000.00 | 0.00 | 42,061.92 | 12.26 | 300,938.08 |

10 -GENERAL FUND

ADMINISTRATION 66.67% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| GEN FUND TRSFR & EXP | | | | | |
| 10-00-610.00 TRANSFERS TO WATERWORKS FD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-00-610.01 DEBT SERVICE TRANS TO I&S | 1,468,828.00 | 0.00 | 981,428.00 | 66.82 | 487,400.00 |
| 10-00-610.02 GARBAGE COLLECTION SERVICE | 765,000.00 | 64,098.13 | 507,009.39 | 66.28 | 257,990.61 |
| 10-00-610.03 ECONOMIC DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-00-610.06 APPRAISAL BOARD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-00-610.08 CONSULTING SERVICES | 25,000.00 | 0.00 | 13,300.00 | 53.20 | 11,700.00 |
| 10-00-610.09 UNDESIGNATED/CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-00-610.10 PAVING FUND TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-00-610.11 COUNTY FEES & COMMISSIONS | 34,775.00 | 235.19 | 23,651.23 | 68.01 | 11,123.77 |
| 10-00-610.12 COUNTY TAX ATTORNEY FEES | 5,000.00 | 1,549.53 | 4,573.72 | 91.47 | 426.28 |
| 10-00-610.13 PARTIAL AV TAX PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-00-610.14 SALES TAX DUE TO 4B CORP | 685,000.00 | 118,741.31 | 456,019.95 | 66.57 | 228,980.05 |
| 10-00-610.15 CONVENTION CENTER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-00-610.16 TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GEN FUND TRSFR & EXP | 2,983,603.00 | 184,624.16 | 1,985,982.29 | 66.56 | 997,620.71 |
| FUND EXPENSE | | | | | |
| 10-00-640.06 GRANT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FUND EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ADMINISTRATION | 5,365,177.00 | 508,772.46 | 3,230,900.34 | 60.22 | 2,134,276.66 |

10 -GENERAL FUND

POLICE DEPARTMENT 66.67% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| SALARIES & OTHER | | | | | |
| 10-02-510.01 SALARIES REGULAR & PART TI | 955,000.00 | 63,220.45 | 569,377.45 | 59.62 | 385,622.55 |
| 10-02-510.03 PROF SERVCS: ACCTG/LEGAL/E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-02-510.05 EMPLOYEE HEALTH INSURANCE | 115,000.00 | 9,146.33 | 68,278.72 | 59.37 | 46,721.28 |
| 10-02-510.06 PAYROLL TAXES | 85,572.00 | 5,176.17 | 49,732.65 | 58.12 | 35,839.35 |
| 10-02-510.07 RETIREMENT | 141,613.00 | 8,796.15 | 87,308.17 | 61.65 | 54,304.83 |
| 10-02-510.08 WORKERS COMP INSURANCE | 27,000.00 | 0.00 | 26,610.34 | 98.56 | 389.66 |
| 10-02-510.09 OVERTIME | 57,000.00 | 4,333.69 | 36,152.33 | 63.43 | 20,847.67 |
| 10-02-510.10 CERTIFICATION PAY | 28,000.00 | 1,950.00 | 17,160.00 | 61.29 | 10,840.00 |
| 10-02-510.11 EMPLOYEE BONUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-02-510.12 LONGEVITY PAY | 10,500.00 | 0.00 | 10,500.00 | 100.00 | 0.00 |
| 10-02-510.13 TWC UNEMPLOYMENT | 150.00 | 0.00 | 675.14 | 450.09 | ( 525.14) |
| 10-02-510.15 COST OF LIVING ADJUSTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-02-510.16 VACATION SELL BACK | 4,439.00 | 0.00 | 4,438.80 | 100.00 | 0.20 |
| TOTAL SALARIES & OTHER | 1,424,274.00 | 92,622.79 | 870,233.60 | 61.10 | 554,040.40 |
| OPERATING EXPENSES | | | | | |
| 10-02-520.01 OFFICE SUPPLIES | 2,000.00 | 53.79 | 964.84 | 48.24 | 1,035.16 |
| 10-02-520.02 POSTAGE | 1,000.00 | 812.62 | 978.90 | 97.89 | 21.10 |
| 10-02-520.03 MEALS:MEETINGS & EVENTS | 1,500.00 | 0.00 | 1,013.33 | 67.56 | 486.67 |
| 10-02-520.04 UNIFORMS & APPAREL | 8,000.00 | 1,545.43 | 5,874.26 | 73.43 | 2,125.74 |
| 10-02-520.06 GASOLINE & LUBRICANTS | 35,000.00 | 2,983.43 | 19,701.02 | 56.29 | 15,298.98 |
| 10-02-520.07 MINOR TOOLS/RAPID DEPRECIA | 1,500.00 | 0.00 | 1,314.75 | 87.65 | 185.25 |
| 10-02-520.08 JANITORIAL SUPPLIES | 1,000.00 | 0.00 | 226.63 | 22.66 | 773.37 |
| 10-02-520.09 CHEMICAL & MEDICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-02-520.10 OPERATING SUPPLIES | 5,000.00 | 71.24 | 1,869.18 | 37.38 | 3,130.82 |
| 10-02-520.11 INVESTIGATIONS | 3,000.00 | 369.68 | 1,206.82 | 40.23 | 1,793.18 |
| 10-02-520.13 NRA GRANT EXPENSES | 13,154.00 | 0.00 | 17,130.00 | 130.23 | ( 3,976.00) |
| 10-02-520.14 ASSET FORFEITURE EXPENSES | 38,523.00 | 7,428.00 | 50,733.19 | 131.70 | ( 12,210.19) |
| 10-02-520.20 POL SPEC REV FDS EXPENDITU | 5,000.00 | 8,689.30 | 15,276.27 | 305.53 | ( 10,276.27) |
| TOTAL OPERATING EXPENSES | 114,677.00 | 21,953.49 | 116,289.19 | 101.41 | ( 1,612.19) |
| CELL PHONE | | | | | |
| 10-02-529.01 CELL PHONES | 18,500.00 | 1,439.25 | 12,064.43 | 65.21 | 6,435.57 |
| TOTAL CELL PHONE | 18,500.00 | 1,439.25 | 12,064.43 | 65.21 | 6,435.57 |
| MISCELLANEOUS SERVICES | | | | | |
| 10-02-530.01 TELEPHONE/INTERNET | 20,000.00 | 218.60 | 12,859.27 | 64.30 | 7,140.73 |
| 10-02-530.02 EQUIPMENT RENTAL | 10,500.00 | 2,534.03 | 2,726.52 | 25.97 | 7,773.48 |
| 10-02-530.03 INSURANCE/BONDS/NOTARY FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-02-530.04 NON-PROFESSIONAL SERVICES | 500.00 | 0.00 | 115.97 | 23.19 | 384.03 |
| 10-02-530.05 ADVERTISING | 1,000.00 | 913.95 | 913.95 | 91.40 | 86.05 |
| 10-02-530.06 TRAVEL EXPENSE | 1,500.00 | 0.00 | 328.19 | 21.88 | 1,171.81 |
| 10-02-530.11 UTILITIES | 6,500.00 | 67.76 | 3,497.08 | 53.80 | 3,002.92 |
| 10-02-530.13 CONTRACTED SERVICES | 47,000.00 | 1,989.67 | 14,971.33 | 31.85 | 32,028.67 |
| TOTAL MISCELLANEOUS SERVICES | 87,000.00 | 5,724.01 | 35,412.31 | 40.70 | 51,587.69 |

10 -GENERAL FUND

POLICE DEPARTMENT 66.67% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| INSURANCE | | | | | |
| 10-02-531.01 INSURANCE - BUILDINGS | 2,467.00 | 0.00 | 2,467.08 | 100.00 ( | 0.08) |
| 10-02-531.02 INSURANCE- GEN LIABILTY | 857.00 | 0.00 | 856.51 | 99.94 | 0.49 |
| 10-02-531.03 INSURANCE - EQUIP | 111.00 | 0.00 | 110.79 | 99.81 | 0.21 |
| 10-02-531.04 INSURANCE - E & O | 1,657.00 | 0.00 | 1,656.98 | 100.00 | 0.02 |
| 10-02-531.05 INSURANCE - AUTO LIABILITY | 13,804.00 | 0.00 | 13,803.52 | 100.00 | 0.48 |
| 10-02-531.07 INSURANCE-PHYSICAL DAMAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-02-531.08 INSURANCE-LAW ENFORCEMNET | 9,326.00 | 0.00 | 9,325.68 | 100.00 | 0.32 |
| TOTAL INSURANCE | 28,222.00 | 0.00 | 28,220.56 | 99.99 | 1.44 |
| BUILDING & STRUCT MAINT. | | | | | |
| 10-02-540.01 BLDG REPAIR & MAINTENANCE | 7,000.00 | 0.00 | 6,244.15 | 89.20 | 755.85 |
| TOTAL BUILDING & STRUCT MAINT. | 7,000.00 | 0.00 | 6,244.15 | 89.20 | 755.85 |
| EQUIP. & VEHICLE MAINT. | | | | | |
| 10-02-550.01 FURNITURE & FIXTURES | 800.00 | 0.00 | 736.74 | 92.09 | 63.26 |
| 10-02-550.02 EQUIPMENT MAINTENANCE | 2,500.00 | 0.00 | 2,202.50 | 88.10 | 297.50 |
| 10-02-550.04 VEHICLE MAINTENANCE | 15,000.00 | 1,720.77 | 7,914.60 | 52.76 | 7,085.40 |
| 10-02-550.09 MAINTENANCE AGREEMENTS/CON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EQUIP. & VEHICLE MAINT. | 18,300.00 | 1,720.77 | 10,853.84 | 59.31 | 7,446.16 |
| GENERAL EXPENDITURES | | | | | |
| 10-02-560.02 DUES & SUBSCRIPTIONS | 1,000.00 | 0.00 | 175.00 | 17.50 | 825.00 |
| 10-02-560.03 BANK SERVICE CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-02-560.09 PHYSICAL EXAMS | 300.00 | 0.00 | 135.00 | 45.00 | 165.00 |
| 10-02-560.10 TRAINING, TESTING & CI EX | 3,000.00 | 0.00 | 2,970.54 | 99.02 | 29.46 |
| 10-02-560.12 LEOSE TRAINING | 2,700.00 | 60.00 | 60.00 | 2.22 | 2,640.00 |
| TOTAL GENERAL EXPENDITURES | 7,000.00 | 60.00 | 3,340.54 | 47.72 | 3,659.46 |
| CAPITAL PURCHASES | | | | | |
| 10-02-590.01 FURNITURE/FIXTURES-CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-02-590.02 MACHINERY/TOOLS/IMPLEMENTS | 5,000.00 | 4,777.80 | 4,777.80 | 95.56 | 222.20 |
| 10-02-590.04 CARS & TRUCKS-CAPITAL OUTL | 60,000.00 | 0.00 | 54,225.00 | 90.38 | 5,775.00 |
| TOTAL CAPITAL PURCHASES | 65,000.00 | 4,777.80 | 59,002.80 | 90.77 | 5,997.20 |
| TOTAL POLICE DEPARTMENT | 1,769,973.00 | 128,298.11 | 1,141,661.42 | 64.50 | 628,311.58 |

10 -GENERAL FUND
ANIMAL CONTROL 66.67% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| SALARIES & OTHER | | | | | |
| 10-03-510.01 SALARIES REGULAR & PART TI | 93,500.00 | 7,091.20 | 61,778.56 | 66.07 | 31,721.44 |
| 10-03-510.03 PROF SRVCS: ACCTG,LEGAL,EN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-03-510.05 EMPLOYEE HEALTH INSURANCE | 16,550.00 | 1,639.12 | 11,534.08 | 69.69 | 5,015.92 |
| 10-03-510.06 PAYROLL TAXES | 7,705.00 | 685.02 | 5,699.93 | 73.98 | 2,005.07 |
| 10-03-510.07 RETIREMENT | 12,815.00 | 1,092.39 | 8,909.99 | 69.53 | 3,905.01 |
| 10-03-510.08 WORKERS COMP INSURANCE | 7,425.00 | 0.00 | 7,425.41 | 100.01 | ( 0.41) |
| 10-03-510.09 OVERTIME | 10,000.00 | 1,817.02 | 7,987.07 | 79.87 | 2,012.93 |
| 10-03-510.10 CERTIFICATION PAY | 1,040.00 | 80.00 | 680.00 | 65.38 | 360.00 |
| 10-03-510.11 EMPLOYEE BONUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-03-510.12 LONGEVITY PAY | 750.00 | 0.00 | 750.00 | 100.00 | 0.00 |
| 10-03-510.13 TWC UNEMPLOYMENT | 100.00 | 0.00 | 1,036.59 | 1,036.59 | ( 936.59) |
| 10-03-510.14 PRE-EMPLOYMENT SCREENING/D | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 10-03-510.15 COST OF LIVING ADJUSTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-03-510.16 VACATION SELL BACK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SALARIES & OTHER | 150,085.00 | 12,404.75 | 105,801.63 | 70.49 | 44,283.37 |
| OPERATING EXPENSES | | | | | |
| 10-03-520.01 OFFICE SUPPLIES | 500.00 | 103.93 | 161.31 | 32.26 | 338.69 |
| 10-03-520.02 POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-03-520.03 MEALS:MEETINGS & EVENTS | 300.00 | 0.00 | 113.33 | 37.78 | 186.67 |
| 10-03-520.04 UNIFORMS & APPAREL | 2,200.00 | 110.07 | 1,037.29 | 47.15 | 1,162.71 |
| 10-03-520.06 GASOLINE & LUBRICANTS | 3,000.00 | 314.12 | 1,493.00 | 49.77 | 1,507.00 |
| 10-03-520.07 MINOR TOOLS | 1,000.00 | 0.00 | 48.99 | 4.90 | 951.01 |
| 10-03-520.08 JANITORIAL SUPPLIES | 750.00 | 59.68 | 59.68 | 7.96 | 690.32 |
| 10-03-520.09 CHEMICALS & MEDICAL | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 10-03-520.10 OPERATING SUPPLIES | 5,000.00 | 41.97 | 3,352.66 | 67.05 | 1,647.34 |
| TOTAL OPERATING EXPENSES | 13,000.00 | 629.77 | 6,266.26 | 48.20 | 6,733.74 |
| CELL PHONE | | | | | |
| 10-03-529.01 CELL PHONES | 1,500.00 | 105.50 | 844.00 | 56.27 | 656.00 |
| TOTAL CELL PHONE | 1,500.00 | 105.50 | 844.00 | 56.27 | 656.00 |
| MISCELLANEOUS SERVICES | | | | | |
| 10-03-530.01 TELEPHONE/INTERNET | 3,500.00 | 493.66 | 3,095.63 | 88.45 | 404.37 |
| 10-03-530.06 TRAVEL EXPENSES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10-03-530.08 FOOD FOR ANIMAL SHELTER | 2,050.00 | 177.86 | 1,605.13 | 78.30 | 444.87 |
| 10-03-530.10 NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-03-530.11 UTILITIES | 2,000.00 | 87.71 | 925.93 | 46.30 | 1,074.07 |
| TOTAL MISCELLANEOUS SERVICES | 8,550.00 | 759.23 | 5,626.69 | 65.81 | 2,923.31 |
| INSURANCE | | | | | |
| 10-03-531.01 INSURANCE - BLDGS | 1,250.00 | 0.00 | 1,233.54 | 98.68 | 16.46 |
| 10-03-531.02 INSURANCE - GEN LIABILITY | 143.00 | 0.00 | 142.75 | 99.83 | 0.25 |
| 10-03-531.03 INSURANCE - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-03-531.04 INSURANCE - E&O | 276.00 | 0.00 | 276.16 | 100.06 | ( 0.16) |
| 10-03-531.05 INSURANCE - VEHICLES | 726.00 | 0.00 | 726.45 | 100.06 | ( 0.45) |
| TOTAL INSURANCE | 2,395.00 | 0.00 | 2,378.90 | 99.33 | 16.10 |

10 -GENERAL FUND

ANIMAL CONTROL 66.67% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| BUILDING & STRUCT MAINT. | | | | | |
| 10-03-540.01 BLDG REPAIR & MAINTENANCE | 2,500.00 | 2,000.00 | 3,500.00 | 140.00 | ( 1,000.00) |
| TOTAL BUILDING & STRUCT MAINT. | 2,500.00 | 2,000.00 | 3,500.00 | 140.00 | ( 1,000.00) |
| EQUIP. & VEHICLE MAINT. | | | | | |
| 10-03-550.02 MACHINERY/TOOLS & IMPLEMEN | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10-03-550.04 VEHICLE MAINTENANCE | 2,000.00 | 0.00 | 228.95 | 11.45 | 1,771.05 |
| 10-03-550.06 AC/HEAT SYSTEM MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EQUIP. & VEHICLE MAINT. | 3,000.00 | 0.00 | 228.95 | 7.63 | 2,771.05 |
| GENERAL EXPENDITURES | | | | | |
| 10-03-560.02 DUES & SUBSCRIPTIONS | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10-03-560.10 TRAINING & TESTING | 1,500.00 | 180.20 | 558.20 | 37.21 | 941.80 |
| TOTAL GENERAL EXPENDITURES | 1,600.00 | 180.20 | 558.20 | 34.89 | 1,041.80 |
| BUILDING & STRUCT. EXP. | | | | | |
| 10-03-580.01 BUILDINGS & STRUCTURES | 15,000.00 | 930.94 | 12,420.94 | 82.81 | 2,579.06 |
| TOTAL BUILDING & STRUCT. EXP. | 15,000.00 | 930.94 | 12,420.94 | 82.81 | 2,579.06 |
| CAPITAL PURCHASES | | | | | |
| 10-03-590.02 MACHINERY/TOOLS/IMPLEMENTS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| TOTAL CAPITAL PURCHASES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| TOTAL ANIMAL CONTROL | 199,630.00 | 17,010.39 | 137,625.57 | 68.94 | 62,004.43 |

10 -GENERAL FUND
FIRE DEPARTMENT 66.67% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| SALARIES & OTHER | | | | | |
| 10-04-510.01 SALARIES REGULAR & PART TI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-04-510.03 PROF SRVCS: ACCTG/LEGAL/EN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-04-510.04 FIREMAN'S PENSION | 3,400.00 | 200.00 | 1,600.00 | 47.06 | 1,800.00 |
| 10-04-510.05 EMPLOYEE HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-04-510.06 PAYROLL TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-04-510.07 RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-04-510.08 WORKERS COMP INSURANCE | 3,500.00 | 0.00 | 3,410.98 | 97.46 | 89.02 |
| 10-04-510.10 PENSIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-04-510.11 EMPLOYEE BONUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-04-510.12 FIRE CALL STIPEND | 22,000.00 | 0.00 | 22,000.01 | 100.00 | ( 0.01) |
| TOTAL SALARIES & OTHER | 28,900.00 | 200.00 | 27,010.99 | 93.46 | 1,889.01 |
| OPERATING EXPENSES | | | | | |
| 10-04-520.01 OFFICE SUPPLIES | 600.00 | 117.41 | 252.96 | 42.16 | 347.04 |
| 10-04-520.02 POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-04-520.03 MEALS:MEETINGS & EVENTS | 1,200.00 | 0.00 | 1,200.00 | 100.00 | 0.00 |
| 10-04-520.04 UNIFORMS & APPAREL | 3,500.00 | 0.00 | 264.75 | 7.56 | 3,235.25 |
| 10-04-520.06 GASOLINE & LUBRICANTS | 5,000.00 | 114.12 | 2,250.91 | 45.02 | 2,749.09 |
| 10-04-520.07 MINOR TOOLS/RAPID DEPRECIA | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 10-04-520.08 JANITORIAL SUPPLIES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 10-04-520.09 CHEMICAL & MEDICAL | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 10-04-520.10 SUPPLIES - OPERATING | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 |
| TOTAL OPERATING EXPENSES | 28,300.00 | 231.53 | 3,968.62 | 14.02 | 24,331.38 |
| CELL PHONE | | | | | |
| 10-04-529.01 CELL PHONES | 1,000.00 | 68.50 | 548.00 | 54.80 | 452.00 |
| TOTAL CELL PHONE | 1,000.00 | 68.50 | 548.00 | 54.80 | 452.00 |
| MISCELLANEOUS SERVICES | | | | | |
| 10-04-530.01 TELEPHONE/INTERNET | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 10-04-530.03 INSURANCE/BONDS/NOTARY FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-04-530.10 NATURAL GAS | 1,500.00 | 95.28 | 1,595.69 | 106.38 | ( 95.69) |
| 10-04-530.11 UTILITIES | 5,000.00 | 213.13 | 1,929.75 | 38.60 | 3,070.25 |
| 10-04-530.13 CONTRACTED SERVICES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| TOTAL MISCELLANEOUS SERVICES | 9,500.00 | 308.41 | 3,525.44 | 37.11 | 5,974.56 |
| INSURANCE | | | | | |
| 10-04-531.01 INSURANCE - BUILDINGS | 2,500.00 | 0.00 | 2,467.08 | 98.68 | 32.92 |
| 10-04-531.02 INSURANCE - GEN LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-04-531.03 INSURANCE - EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10-04-531.04 INSURANCE - E & O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-04-531.05 INSURANCE - VEHICLES | 5,100.00 | 0.00 | 5,085.51 | 99.72 | 14.49 |
| TOTAL INSURANCE | 8,600.00 | 0.00 | 7,552.59 | 87.82 | 1,047.41 |
| BUILDING & STRUCT MAINT. | | | | | |
| 10-04-540.01 BLDG REPAIR & MAINTENANCE | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| TOTAL BUILDING & STRUCT MAINT. | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |

10 -GENERAL FUND
FIRE DEPARTMENT 66.67% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| EQUIP. & VEHICLE MAINT. | | | | | |
| 10-04-550.01 FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-04-550.02 REPAIRS - MACHINERY/TOOLS | 15,000.00 | 0.00 | 13,807.22 | 92.05 | 1,192.78 |
| 10-04-550.04 VEHICLE MAINTENANCE | 25,000.00 | 824.86 | 10,662.66 | 42.65 | 14,337.34 |
| 10-04-550.05 RADIO SYSTEMS | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 10-04-550.06 HEATING & COOLING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-04-550.09 MAINTENANCE AGREEMTNES/CON | 5,000.00 | 0.00 | 5,512.48 | 110.25 | ( 512.48) |
| TOTAL EQUIP. & VEHICLE MAINT. | 53,000.00 | 824.86 | 29,982.36 | 56.57 | 23,017.64 |
| GENERAL EXPENDITURES | | | | | |
| 10-04-560.02 DUES & SUBSCRIPTIONS | 2,000.00 | 0.00 | 1,175.00 | 58.75 | 825.00 |
| 10-04-560.03 BANK SERVICE CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-04-560.09 PHYSICAL EXAMS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10-04-560.10 TRAINING & TESTING | 6,000.00 | 256.00 | 256.00 | 4.27 | 5,744.00 |
| TOTAL GENERAL EXPENDITURES | 9,000.00 | 256.00 | 1,431.00 | 15.90 | 7,569.00 |
| BUILDING & STRUCT. EXP. | | | | | |
| 10-04-580.20 FIRE HOSE LINES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| TOTAL BUILDING & STRUCT. EXP. | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| CAPITAL PURCHASES | | | | | |
| 10-04-590.02 MACHINERY/TOOLS/IMPLEMENTS | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 10-04-590.04 CARS & TRUCKS-CAPITAL OUTL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-04-590.05 RADIO SYSTEMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-04-590.06 PROTECTIVE GEAR | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 10-04-590.10 OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL PURCHASES | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| TOTAL FIRE DEPARTMENT | 228,300.00 | 1,889.30 | 74,019.00 | 32.42 | 154,281.00 |

10 -GENERAL FUND

COMMUNITY DEVELOPMENT 66.67% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| SALARIES & OTHER | | | | | |
| 10-05-510.01 SALARIES REGULAR & PART TI | 200,000.00 | 16,577.04 | 130,884.11 | 65.44 | 69,115.89 |
| 10-05-510.03 PROF SRVCS: ACCTG/LEGAL/EN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-05-510.05 EMPLOYEE HEALTH INSURANCE | 42,500.00 | 4,117.40 | 28,259.57 | 66.49 | 14,240.43 |
| 10-05-510.06 PAYROLL TAXES | 15,300.00 | 1,293.49 | 10,648.92 | 69.60 | 4,651.08 |
| 10-05-510.07 RETIREMENT | 27,000.00 | 2,075.16 | 17,096.96 | 63.32 | 9,903.04 |
| 10-05-510.08 WORKERS COMP INSURANCE | 2,513.00 | 0.00 | 2,512.86 | 99.99 | 0.14 |
| 10-05-510.09 OVERTIME | 7,500.00 | 430.82 | 2,789.63 | 37.20 | 4,710.37 |
| 10-05-510.10 CERTIFICATION PAY | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 10-05-510.11 EMPLOYEE BONUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-05-510.12 LONGEVITY PAY | 900.00 | 0.00 | 900.00 | 100.00 | 0.00 |
| 10-05-510.13 TWC - UNEMPLOYMENT | 50.00 | 0.00 | 298.35 | 596.70 | ( 248.35) |
| 10-05-510.14 PRE-EMPLOYMENT SCREENING/D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-05-510.15 COST OF LIVING ADJUSTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-05-510.16 VACATION SELL BACK | 1,500.00 | 0.00 | 1,252.80 | 83.52 | 247.20 |
| TOTAL SALARIES & OTHER | 299,263.00 | 24,493.91 | 194,643.20 | 65.04 | 104,619.80 |
| OPERATING EXPENSES | | | | | |
| 10-05-520.01 OFFICE SUPPLIES | 1,500.00 | 0.00 | 816.04 | 54.40 | 683.96 |
| 10-05-520.02 POSTAGE | 500.00 | 44.77 | 278.26 | 55.65 | 221.74 |
| 10-05-520.03 MEALS:MEETINGS & EVENTS | 500.00 | 0.00 | 366.85 | 73.37 | 133.15 |
| 10-05-520.04 UNIFORMS & APPAREL | 3,200.00 | 453.08 | 2,954.96 | 92.34 | 245.04 |
| 10-05-520.06 GASOLINE & LUBRICANTS | 6,500.00 | 605.40 | 4,261.69 | 65.56 | 2,238.31 |
| 10-05-520.07 MINOR TOOLS/RAPID DEPRECIA | 500.00 | 0.00 | 139.00 | 27.80 | 361.00 |
| 10-05-520.08 JANITORIAL SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10-05-520.10 OPERATING SUPPLIES | 1,000.00 | 0.00 | 674.12 | 67.41 | 325.88 |
| TOTAL OPERATING EXPENSES | 14,200.00 | 1,103.25 | 9,490.92 | 66.84 | 4,709.08 |
| CELL PHONE | | | | | |
| 10-05-529.01 CELL PHONES | 1,800.00 | 160.00 | 1,307.00 | 72.61 | 493.00 |
| TOTAL CELL PHONE | 1,800.00 | 160.00 | 1,307.00 | 72.61 | 493.00 |
| MISCELLANEOUS SERVICES | | | | | |
| 10-05-530.01 TELEPHONE/INTERNET | 17,000.00 | 0.00 | 11,241.05 | 66.12 | 5,758.95 |
| 10-05-530.02 EQUIPMENT RENTAL | 1,000.00 | 41.66 | 389.16 | 38.92 | 610.84 |
| 10-05-530.03 INSURANCE/BONDS/NOTARY FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-05-530.04 NON-PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-05-530.05 ADVERTISING | 1,000.00 | 50.40 | 586.80 | 58.68 | 413.20 |
| 10-05-530.06 TRAVEL EXPENSE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10-05-530.11 UTILITIES | 3,500.00 | 254.52 | 2,166.52 | 61.90 | 1,333.48 |
| 10-05-530.13 CONTRACTED SRVC/INSP & PLA | 30,000.00 | 1,902.56 | 26,150.79 | 87.17 | 3,849.21 |
| 10-05-530.15 SOLID WASTE COLLECTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-05-530.16 VACATION BUYBACK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS SERVICES | 53,500.00 | 2,249.14 | 40,534.32 | 75.77 | 12,965.68 |
| INSURANCE | | | | | |
| 10-05-531.01 INSURANCE BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-05-531.02 INSURANCE - GEN LIABILITY | 286.00 | 0.00 | 285.50 | 99.83 | 0.50 |

10 -GENERAL FUND
COMMUNITY DEVELOPMENT 66.67% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| 10-05-531.03 INSURANCE - EQUIPMENT | 111.00 | 0.00 | 110.79 | 99.81 | 0.21 |
| 10-05-531.04 INSURANCE -E&O | 1,105.00 | 0.00 | 1,104.66 | 99.97 | 0.34 |
| 10-05-531.05 INSURANCE - VEHICLES | 1,681.00 | 0.00 | 438.52 | 26.09 | 1,242.48 |
| TOTAL INSURANCE | 3,183.00 | 0.00 | 1,939.47 | 60.93 | 1,243.53 |
| BUILDING & STRUCT MAINT. | | | | | |
| 10-05-540.01 REPAIRS - BUILDINGS | 500.00 | 469.07 | 469.07 | 93.81 | 30.93 |
| 10-05-540.07 LOT MAINT & BLDG DEMOLITIO | 20,000.00 | 3,410.00 | 13,608.39 | 68.04 | 6,391.61 |
| TOTAL BUILDING & STRUCT MAINT. | 20,500.00 | 3,879.07 | 14,077.46 | 68.67 | 6,422.54 |
| EQUIP. & VEHICLE MAINT. | | | | | |
| 10-05-550.01 FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-05-550.02 REPAIRS - EQUIPMENT | 1,500.00 | 0.00 | 1,838.39 | 122.56 | ( 338.39) |
| 10-05-550.04 VEHICLE MAINTENANCE | 2,500.00 | 0.00 | 48.10 | 1.92 | 2,451.90 |
| 10-05-550.06 AC/HEAT SYSTEM MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EQUIP. & VEHICLE MAINT. | 4,000.00 | 0.00 | 1,886.49 | 47.16 | 2,113.51 |
| GENERAL EXPENDITURES | | | | | |
| 10-05-560.02 DUES & SUBSCRIPTIONS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10-05-560.10 TRAINING & TESTING | 1,500.00 | 375.00 | 475.00 | 31.67 | 1,025.00 |
| TOTAL GENERAL EXPENDITURES | 2,000.00 | 375.00 | 475.00 | 23.75 | 1,525.00 |
| BUILDING & STRUCT. EXP. | | | | | |
| 10-05-580.01 BUILDINGS & STRUCTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BUILDING & STRUCT. EXP. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL PURCHASES | | | | | |
| 10-05-590.02 MACHINERY/TOOLS/IMPLEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL COMMUNITY DEVELOPMENT | 398,446.00 | 32,260.37 | 264,353.86 | 66.35 | 134,092.14 |

10 -GENERAL FUND

STREET DEPARTMENT 66.67% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| SALARIES & OTHER | | | | | |
| 10-06-510.01 SALARIES REGULAR & PART T | 353,200.00 | 25,213.62 | 227,229.95 | 64.33 | 125,970.05 |
| 10-06-510.03 PROF SRVCS: ACCTG/LEGAL/EN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-06-510.05 EMPLOYEE HEALTH INSURANCE | 59,000.00 | 5,760.90 | 38,786.98 | 65.74 | 20,213.02 |
| 10-06-510.06 PAYROLL TAXES | 27,500.00 | 2,080.08 | 18,394.76 | 66.89 | 9,105.24 |
| 10-06-510.07 RETIREMENT | 48,000.00 | 3,687.97 | 31,002.55 | 64.59 | 16,997.45 |
| 10-06-510.08 WORKERS COMP INSURANCE | 13,730.00 | 0.00 | 13,729.98 | 100.00 | 0.02 |
| 10-06-510.09 OVERTIME | 13,000.00 | 3,330.08 | 9,732.19 | 74.86 | 3,267.81 |
| 10-06-510.10 CERTIFICATION PAY | 1,560.00 | 120.00 | 1,020.00 | 65.38 | 540.00 |
| 10-06-510.11 EMPLOYEE BONUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-06-510.12 LONGEVITY PAY | 1,800.00 | 0.00 | 1,800.00 | 100.00 | 0.00 |
| 10-06-510.13 TWC UNEMPLOYMENT | 50.00 | 0.00 | 546.98 | 1,093.96 | ( 496.98) |
| 10-06-510.14 PRE-EMPLOYMENT SCREEN/DRUG | 1,000.00 | 0.00 | 180.00 | 18.00 | 820.00 |
| 10-06-510.15 COST OF LIVING ADJUSTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-06-510.16 VACATION SELL BACK | 3,000.00 | 0.00 | 1,533.20 | 51.11 | 1,466.80 |
| TOTAL SALARIES & OTHER | 521,840.00 | 40,192.65 | 343,956.59 | 65.91 | 177,883.41 |
| OPERATING EXPENSES | | | | | |
| 10-06-520.01 OFFICE SUPPLIES | 900.00 | 0.00 | 524.23 | 58.25 | 375.77 |
| 10-06-520.03 MEALS:MEETINGS & EVENTS | 1,000.00 | 0.00 | 366.85 | 36.69 | 633.15 |
| 10-06-520.04 UNIFORMS & APPAREL | 7,500.00 | 782.03 | 5,996.18 | 79.95 | 1,503.82 |
| 10-06-520.06 GASOLINE & LUBRICANTS | 15,000.00 | 2,383.78 | 9,818.05 | 65.45 | 5,181.95 |
| 10-06-520.07 MINOR TOOLS | 2,250.00 | 0.00 | 0.00 | 0.00 | 2,250.00 |
| 10-06-520.08 JANITORIAL SUPPLIES | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 10-06-520.09 CHEMICAL & MEDICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-06-520.10 OPERATING SUPPLIES | 15,000.00 | 0.00 | 4,744.09 | 31.63 | 10,255.91 |
| 10-06-520.12 DIESEL FUEL | 7,000.00 | 913.89 | 2,816.46 | 40.24 | 4,183.54 |
| 10-06-520.14 MATERIALS | 80,000.00 | 0.00 | 40,565.83 | 50.71 | 39,434.17 |
| TOTAL OPERATING EXPENSES | 128,900.00 | 4,079.70 | 64,831.69 | 50.30 | 64,068.31 |
| CELL PHONE | | | | | |
| 10-06-529.01 CELL PHONES | 2,000.00 | 160.00 | 1,280.00 | 64.00 | 720.00 |
| TOTAL CELL PHONE | 2,000.00 | 160.00 | 1,280.00 | 64.00 | 720.00 |
| MISCELLANEOUS SERVICES | | | | | |
| 10-06-530.01 TELEPHONE/INTERNET | 17,000.00 | 0.00 | 11,241.05 | 66.12 | 5,758.95 |
| 10-06-530.02 EQUIPMENT RENTAL | 7,500.00 | 41.65 | 2,669.24 | 35.59 | 4,830.76 |
| 10-06-530.03 INSURANCE/BONDS/NOTARY FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-06-530.05 ADVERTISING | 1,000.00 | 0.00 | 122.40 | 12.24 | 877.60 |
| 10-06-530.06 TRAVEL EXPENSE | 1,500.00 | 0.00 | 57.63 | 3.84 | 1,442.37 |
| 10-06-530.11 UTILITIES | 85,000.00 | 6,584.28 | 56,333.69 | 66.27 | 28,666.31 |
| 10-06-530.13 CONTRACTED SERVICES | 12,000.00 | 0.00 | 2,635.91 | 21.97 | 9,364.09 |
| 10-06-530.15 SOLID WASTE COLLECTION | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 10-06-530.20 PERMIT RENEWAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS SERVICES | 144,000.00 | 6,625.93 | 73,059.92 | 50.74 | 70,940.08 |

10 -GENERAL FUND
STREET DEPARTMENT 66.67% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| INSURANCE | | | | | |
| 10-06-531.01 INSURANCE - BUILDINGS | 3,392.00 | 0.00 | 3,392.24 | 100.01 | ( 0.24) |
| 10-06-531.02 INSURANCE-GEN LIABILITY | 572.00 | 0.00 | 571.01 | 99.83 | 0.99 |
| 10-06-531.03 INSURANCE - EQUIPMENT | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 |
| 10-06-531.04 INSURANCE - E&O | 2,324.00 | 0.00 | 2,323.35 | 99.97 | 0.65 |
| 10-06-531.05 INSURANCE-VEHICLES | 8,900.00 | 0.00 | 8,899.64 | 100.00 | 0.36 |
| TOTAL INSURANCE | 16,438.00 | 0.00 | 15,186.24 | 92.38 | 1,251.76 |
| BUILDING & STRUCT MAINT. | | | | | |
| 10-06-540.01 BLDG REPAIR & MAINTENANCE | 2,000.00 | 469.07 | 762.69 | 38.13 | 1,237.31 |
| 10-06-540.02 BRIDGE & CULVERT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-06-540.03 SIGNAGE | 10,000.00 | 0.00 | 2,273.88 | 22.74 | 7,726.12 |
| 10-06-540.05 SIDEWALKS & CURBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-06-540.06 STREET REPAIR & MAINTENANC | 35,000.00 | 0.00 | 6,361.59 | 18.18 | 28,638.41 |
| 10-06-540.07 ESCONDIDO & NICHOLS CREEK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BUILDING & STRUCT MAINT. | 47,000.00 | 469.07 | 9,398.16 | 20.00 | 37,601.84 |
| EQUIP. & VEHICLE MAINT. | | | | | |
| 10-06-550.01 FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-06-550.02 REPAIRS - MACHINERY/TOOLS | 23,000.00 | 2,764.93 | 10,396.35 | 45.20 | 12,603.65 |
| 10-06-550.03 OFF-ROAD EQUIPMENT MAINTEN | 15,000.00 | 134.02 | 5,045.29 | 33.64 | 9,954.71 |
| 10-06-550.04 VEHICLE MAINTENANCE | 8,500.00 | 314.19 | 3,232.95 | 38.03 | 5,267.05 |
| 10-06-550.06 HEATING & COOLING SYSTEM | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 10-06-550.09 MAINTENANCE AGREEMENT/CONT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EQUIP. & VEHICLE MAINT. | 51,500.00 | 3,213.14 | 18,674.59 | 36.26 | 32,825.41 |
| GENERAL EXPENDITURES | | | | | |
| 10-06-560.02 DUES & SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-06-560.09 PHYSICAL EXAMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-06-560.10 TRAINING & TESTING | 1,000.00 | 60.00 | 261.94 | 26.19 | 738.06 |
| TOTAL GENERAL EXPENDITURES | 1,000.00 | 60.00 | 261.94 | 26.19 | 738.06 |
| BUILDING & STRUCT. EXP. | | | | | |
| 10-06-580.03 TRAFFIC SIGNALS & LIGHTING | 7,500.00 | 0.00 | 4,560.97 | 60.81 | 2,939.03 |
| 10-06-580.09 DECORATIONS | 5,000.00 | 790.00 | 2,474.77 | 49.50 | 2,525.23 |
| 10-06-580.13 STREE SIGNS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-06-580.14 TRAFFIC SIGNS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BUILDING & STRUCT. EXP. | 12,500.00 | 790.00 | 7,035.74 | 56.29 | 5,464.26 |
| CAPITAL PURCHASES | | | | | |
| 10-06-590.01 FURNITURE/FIXTURES-CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-06-590.02 MACHINERY/TOOLS/IMPLEMENTS | 15,840.00 | 0.00 | 0.00 | 0.00 | 15,840.00 |
| 10-06-590.04 CARS & TRUCKS-CAPITAL OUTL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-06-590.06 PROTECTIVE GEAR | 3,000.00 | 0.00 | 1,664.06 | 55.47 | 1,335.94 |
| 10-06-590.12 ENGINEERING SERVICES | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| TOTAL CAPITAL PURCHASES | 26,840.00 | 0.00 | 1,664.06 | 6.20 | 25,175.94 |

10 -GENERAL FUND
STREET DEPARTMENT 66.67% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| UTILITY FUND TRSFR & EXP | | | | | |
| 10-06-620.07 TRANSFERS STEET PAVING PRO | 500,000.00 | 0.00 | 500,000.00 | 100.00 | 0.00 |
| TOTAL UTILITY FUND TRSFR & EXP | 500,000.00 | 0.00 | 500,000.00 | 100.00 | 0.00 |
| TOTAL STREET DEPARTMENT | 1,452,018.00 | 55,590.49 | 1,035,348.93 | 71.30 | 416,669.07 |

10 -GENERAL FUND

EMERGENCY MANAGEMENT 66.67% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| OPERATING EXPENSES | | | | | |
| 10-07-520.01 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-07-520.06 GASOLINE & LUBRICANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-07-520.07 MINOR TOOLS/RAPID DEPRECIA | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 10-07-520.10 OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING EXPENSES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| MISCELLANEOUS SERVICES | | | | | |
| 10-07-530.01 TELEPHONE/INTERNET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-07-530.13 CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BUILDING & STRUCT MAINT. | | | | | |
| 10-07-540.07 OTHER BLDG/STRUC MAINTENAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BUILDING & STRUCT MAINT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIP. & VEHICLE MAINT. | | | | | |
| 10-07-550.04 REPAIR & MAINT - VEHECLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EQUIP. & VEHICLE MAINT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GENERAL EXPENDITURES | | | | | |
| 10-07-560.10 TRAINING & TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL PURCHASES | | | | | |
| 10-07-590.02 MACHINERY/TOOLS/IMPLEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EMERGENCY MANAGEMENT | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |

10 -GENERAL FUND
LIBRARY 66.67% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| OPERATING EXPENSES | | | | | |
| 10-09-520.08 JANITORIAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS SERVICES | | | | | |
| 10-09-530.01 TELEPHONE/INTERNET | 10,500.00 | 648.91 | 7,756.02 | 73.87 | 2,743.98 |
| TOTAL MISCELLANEOUS SERVICES | 10,500.00 | 648.91 | 7,756.02 | 73.87 | 2,743.98 |
| BUILDING & STRUCT MAINT. | | | | | |
| 10-09-540.01 BUILDING REPAIR & MAINTENA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BUILDING & STRUCT MAINT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIP. & VEHICLE MAINT. | | | | | |
| 10-09-550.06 AC/HEAT SYSTEM MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EQUIP. & VEHICLE MAINT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LIBRARY | 10,500.00 | 648.91 | 7,756.02 | 73.87 | 2,743.98 |

10 -GENERAL FUND
PARK DEPARTMENT 66.67% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| SALARIES & OTHER | | | | | |
| 10-10-510.01 SALARIES REGULAR & PART TI | 137,717.00 | 10,574.40 | 90,831.18 | 65.95 | 46,885.82 |
| 10-10-510.02 TEMPORARY/SEASONAL SALRIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-10-510.05 EMPLOYEE HEALTH INSURANCE | 21,500.00 | 1,693.02 | 11,815.74 | 54.96 | 9,684.26 |
| 10-10-510.06 PAYROLL TAXES | 11,472.00 | 873.65 | 7,873.13 | 68.63 | 3,598.87 |
| 10-10-510.07 RETIREMENT | 18,986.00 | 1,450.05 | 12,824.54 | 67.55 | 6,161.46 |
| 10-10-510.08 WORKERS COMP INSURANCE | 3,000.00 | 0.00 | 2,755.11 | 91.84 | 244.89 |
| 10-10-510.09 OVERTIME | 6,500.00 | 1,090.70 | 3,874.37 | 59.61 | 2,625.63 |
| 10-10-510.10 CERTIFICATION PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-10-510.11 EMPLOYEE BONUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-10-510.12 LONGEVITY PAY | 3,900.00 | 0.00 | 3,750.00 | 96.15 | 150.00 |
| 10-10-510.13 TWC UNEMPLOYMENT | 44.00 | 0.00 | 232.93 | 529.39 | ( 188.93) |
| 10-10-510.14 PRE-EMPLOYMENT SCREENING/D | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10-10-510.15 COST OF LIVING ADJUSTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-10-510.16 VACATION SELL BACK | 1,850.00 | 0.00 | 1,043.60 | 56.41 | 806.40 |
| TOTAL SALARIES & OTHER | 205,469.00 | 15,681.82 | 135,000.60 | 65.70 | 70,468.40 |
| OPERATING EXPENSES | | | | | |
| 10-10-520.01 OFFICE SUPPLIES | 500.00 | 0.00 | 212.03 | 42.41 | 287.97 |
| 10-10-520.02 POSTAGE | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10-10-520.03 MEALS:MEETINGS & EVENTS | 1,000.00 | 0.00 | 366.85 | 36.69 | 633.15 |
| 10-10-520.04 UNIFORMS & APPAREL | 3,000.00 | 336.96 | 2,594.10 | 86.47 | 405.90 |
| 10-10-520.06 GASOLINE & LUBRICANTS | 4,000.00 | 369.58 | 1,903.76 | 47.59 | 2,096.24 |
| 10-10-520.07 MINOR TOOLS | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 10-10-520.08 JANITORIAL SUPPLIES | 3,000.00 | 41.95 | 612.19 | 20.41 | 2,387.81 |
| 10-10-520.09 CHEMICAL & MEDICAL | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 10-10-520.10 OPERATING SUPPLIES | 7,500.00 | 269.12 | 2,947.71 | 39.30 | 4,552.29 |
| 10-10-520.11 LANDSCAPING | 1,500.00 | 0.00 | 688.01 | 45.87 | 811.99 |
| 10-10-520.14 MATERIALS | 18,500.00 | 1,963.00 | 3,238.11 | 17.50 | 15,261.89 |
| TOTAL OPERATING EXPENSES | 40,750.00 | 2,980.61 | 12,562.76 | 30.83 | 28,187.24 |
| CELL PHONE | | | | | |
| 10-10-529.01 CELL PHONES | 2,000.00 | 102.15 | 816.80 | 40.84 | 1,183.20 |
| TOTAL CELL PHONE | 2,000.00 | 102.15 | 816.80 | 40.84 | 1,183.20 |
| MISCELLANEOUS SERVICES | | | | | |
| 10-10-530.01 TELEPHONE/INTERNET | 1,500.00 | 0.00 | 1,820.39 | 121.36 | ( 320.39) |
| 10-10-530.02 EQUIPMENT RENTAL | 2,000.00 | 0.00 | 750.17 | 37.51 | 1,249.83 |
| 10-10-530.09 FOOD FOR VOLUNTEERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-10-530.11 UTILITIES | 30,000.00 | 4,159.58 | 23,395.60 | 77.99 | 6,604.40 |
| 10-10-530.13 CONTRACTED SERVICES | 1,500.00 | 484.39 | 1,184.39 | 78.96 | 315.61 |
| TOTAL MISCELLANEOUS SERVICES | 35,000.00 | 4,643.97 | 27,150.55 | 77.57 | 7,849.45 |
| INSURANCE | | | | | |
| 10-10-531.01 INSURANCE - BLDGS | 4,626.00 | 0.00 | 4,625.78 | 100.00 | 0.22 |
| 10-10-531.02 INSURANCE-GEN LIABILITY | 215.00 | 0.00 | 214.13 | 99.60 | 0.87 |
| 10-10-531.03 INSURANCE - EQUIPMENT | 997.00 | 0.00 | 997.11 | 100.01 | ( 0.11) |
| 10-10-531.04 INSURANCE- E&O | 140.00 | 0.00 | 138.08 | 98.63 | 1.92 |

10 -GENERAL FUND
PARK DEPARTMENT 66.67% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| 10-10-531.05 INSURANCE - VEHICLES | 1,923.00 | 0.00 | 1,922.61 | 99.98 | 0.39 |
| TOTAL INSURANCE | 7,901.00 | 0.00 | 7,897.71 | 99.96 | 3.29 |
| BUILDING & STRUCT MAINT. | | | | | |
| 10-10-540.01 BLDG REPAIR & MAINTENANCE | 2,000.00 | 742.95 | 1,140.95 | 57.05 | 859.05 |
| TOTAL BUILDING & STRUCT MAINT. | 2,000.00 | 742.95 | 1,140.95 | 57.05 | 859.05 |
| EQUIP. & VEHICLE MAINT. | | | | | |
| 10-10-550.03 EQUIPMENT MAINTENANCE | 3,000.00 | 1,131.25 | 2,467.95 | 82.27 | 532.05 |
| 10-10-550.04 VEHICLE MAINTENANCE | 2,000.00 | 0.00 | 139.92 | 7.00 | 1,860.08 |
| 10-10-550.05 PARK PROJECTS | 25,000.00 | 0.00 | 5,742.54 | 22.97 | 19,257.46 |
| 10-10-550.09 MAINTENANCE AGREEMENTS/CON | 10,000.00 | 300.00 | 1,680.00 | 16.80 | 8,320.00 |
| 10-10-550.35 PARKS PROJECTS (P&R BOARD) | 0.00 | 5,020.00 | 5,020.00 | 0.00 | ( 5,020.00) |
| TOTAL EQUIP. & VEHICLE MAINT. | 40,000.00 | 6,451.25 | 15,050.41 | 37.63 | 24,949.59 |
| GENERAL EXPENDITURES | | | | | |
| 10-10-560.02 DUES & SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-10-560.09 PHYSICAL EXAMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-10-560.10 TRAINING & TESTING | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 10-10-560.11 SPORTS COMPLEX EXPENSES | 74,000.00 | 2,505.00 | 67,792.12 | 91.61 | 6,207.88 |
| 10-10-560.12 ESCONDIDO PARKWAY EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL EXPENDITURES | 75,500.00 | 2,505.00 | 67,792.12 | 89.79 | 7,707.88 |
| BUILDING & STRUCT. EXP. | | | | | |
| 10-10-580.01 BUILDINGS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| TOTAL BUILDING & STRUCT. EXP. | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| CAPITAL PURCHASES | | | | | |
| 10-10-590.02 MACHINERY PURCHASED | 38,000.00 | 0.00 | 0.00 | 0.00 | 38,000.00 |
| 10-10-590.04 CARS & TRUCK PURCHASE | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| TOTAL CAPITAL PURCHASES | 68,000.00 | 0.00 | 0.00 | 0.00 | 68,000.00 |
| TOTAL PARK DEPARTMENT | 477,620.00 | 33,107.75 | 267,411.90 | 55.99 | 210,208.10 |

10 -GENERAL FUND
JUDICIAL 66.67% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| SALARIES & OTHER | | | | | |
| 10-11-510.01 SALARIES REGULAR & PART TI | 53,000.00 | 3,965.76 | 34,443.87 | 64.99 | 18,556.13 |
| 10-11-510.02 TEMPORARY/SEASONAL SALARIE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-11-510.03 PROF SRVCS: ACCTG/LEGAL/EN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-11-510.05 EMPLOYEE HEALTH INSURANCE | 10,500.00 | 824.29 | 5,786.11 | 55.11 | 4,713.89 |
| 10-11-510.06 PAYROLL TAXES | 4,500.00 | 315.87 | 2,915.02 | 64.78 | 1,584.98 |
| 10-11-510.07 RETIREMENT | 7,226.00 | 569.74 | 4,733.08 | 65.50 | 2,492.92 |
| 10-11-510.08 WORKERS COMP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-11-510.09 OVERTIME | 3,000.00 | 198.91 | 1,139.53 | 37.98 | 1,860.47 |
| 10-11-510.10 CERTIFICATION PAY | 1,430.00 | 110.00 | 935.00 | 65.38 | 495.00 |
| 10-11-510.11 EMPLOYEE BONUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-11-510.12 LONGEVITY PAY | 750.00 | 0.00 | 750.00 | 100.00 | 0.00 |
| 10-11-510.13 TWC UNEMPLOYMENT | 44.00 | 0.00 | 43.93 | 99.84 | 0.07 |
| 10-11-510.14 PRE-EMPLOYMENT SCREENING/D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-11-510.15 COST OF LIVING ADJUSTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-11-510.16 VACATION SELLBACK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SALARIES & OTHER | 80,450.00 | 5,984.57 | 50,746.54 | 63.08 | 29,703.46 |
| OPERATING EXPENSES | | | | | |
| 10-11-520.01 OFFICE SUPPLIES | 500.00 | 72.00 | 349.39 | 69.88 | 150.61 |
| 10-11-520.02 POSTAGE | 500.00 | 27.43 | 143.46 | 28.69 | 356.54 |
| 10-11-520.03 MEALS:MEETINGS & EVENTS | 300.00 | 0.00 | 253.52 | 84.51 | 46.48 |
| 10-11-520.04 UNIFORMS | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10-11-520.06 GASOLINE & LUBRICANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-11-520.08 JANITORIAL SUPPLIES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10-11-520.10 OPERATING SUPPLIES | 1,600.00 | 0.00 | 269.95 | 16.87 | 1,330.05 |
| TOTAL OPERATING EXPENSES | 3,100.00 | 99.43 | 1,016.32 | 32.78 | 2,083.68 |
| MISCELLANEOUS SERVICES | | | | | |
| 10-11-530.01 TELEPHONE/INTERNET | 10,000.00 | 648.91 | 7,756.08 | 77.56 | 2,243.92 |
| 10-11-530.02 EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-11-530.03 INSURANCE/BONDS/NOTARY FEE | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 10-11-530.06 TRAVEL EXPENSES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10-11-530.07 RENT & LEASE PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-11-530.10 NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-11-530.11 UTILITIES | 7,000.00 | 456.29 | 4,661.62 | 66.59 | 2,338.38 |
| 10-11-530.13 CONTRACTED SERVICES | 35,000.00 | 2,500.00 | 20,000.00 | 57.14 | 15,000.00 |
| 10-11-530.14 MUN COURT PROSECUTOR-CONTR | 15,000.00 | 735.00 | 7,973.60 | 53.16 | 7,026.40 |
| 10-11-530.15 SOLID WASTE COLLECTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-11-530.18 STATE CRIMINAL COSTS/FEES | 90,000.00 | 0.00 | 59,752.04 | 66.39 | 30,247.96 |
| 10-11-530.19 CHILD SAFETY & SEAT BELT F | 250.00 | 0.00 | 149.50 | 59.80 | 100.50 |
| TOTAL MISCELLANEOUS SERVICES | 158,500.00 | 4,340.20 | 100,292.84 | 63.28 | 58,207.16 |
| INSURANCE | | | | | |
| 10-11-531.01 INSURANCE - BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-11-531.02 INSURANCE - GEN LIABILITY | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10-11-531.04 INSURANCE - E & O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INSURANCE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |

10 -GENERAL FUND
JUDICIAL 66.67% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| BUILDING & STRUCT MAINT. | | | | | |
| 10-11-540.01 BLDG REPAIR & MAINTENANCE | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| 10-11-540.07 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BUILDING & STRUCT MAINT. | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| EQUIP. & VEHICLE MAINT. | | | | | |
| 10-11-550.01 FURNITURE & FIXTURES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10-11-550.02 MACHINERY/TOOLS/IMPLEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-11-550.06 AC/HEAT SYSTEM MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-11-550.09 OTHER-CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EQUIP. & VEHICLE MAINT. | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| GENERAL EXPENDITURES | | | | | |
| 10-11-560.01 EMPLOYEE BONUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-11-560.02 DUES & SUBSCRIPTIONS | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| 10-11-560.08 JURY & WITNESS FEES | 500.00 | 0.00 | 210.00 | 42.00 | 290.00 |
| 10-11-560.10 TRAINING & TESTING | 2,000.00 | 167.84 | 417.84 | 20.89 | 1,582.16 |
| 10-11-560.15 WILSON COUNTY JAIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL EXPENDITURES | 2,850.00 | 167.84 | 627.84 | 22.03 | 2,222.16 |
| BUILDING & STRUCT. EXP. | | | | | |
| 10-11-580.01 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BUILDING & STRUCT. EXP. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL PURCHASES | | | | | |
| 10-11-590.01 FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-11-590.02 MACHINERY/TOOLS/IMPLEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-11-590.03 COURT SOFTWARE | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 10-11-590.10 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL PURCHASES | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| TOTAL JUDICIAL | 248,550.00 | 10,592.04 | 152,683.54 | 61.43 | 95,866.46 |
| TOTAL EXPENDITURES | 10,153,214.00 | 788,169.82 | 6,311,760.58 | 62.17 | 3,841,453.42 |
| | ============= | ============= | ============= | ======= | ============= |
| REVENUES OVER/(UNDER) EXPENDITURES | 95,000.00 | 373,257.23 | 1,149,956.88 | | ( 1,054,956.88) |

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2025

20 -WATERWORKS/SEWER FUND

FINANCIAL SUMMARY 66.67% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | |
| ALL REVENUE | 8,409,617.00 | 611,559.82 | 5,576,808.38 | 66.31 | 2,832,808.62 |
| TOTAL REVENUES | 8,409,617.00 | 611,559.82 | 5,576,808.38 | 66.31 | 2,832,808.62 |
| | ============= | ============= | ============= | ======= | ============= |
| EXPENDITURE SUMMARY | | | | | |
| SEWER OPERATING COSTS | 1,251,766.00 | 90,659.27 | 911,457.63 | 72.81 | 340,308.37 |
| WATER PLANTS | 2,492,068.00 | 83,512.96 | 1,054,578.06 | 42.32 | 1,437,489.94 |
| WATER OPERATING COSTS | 4,665,783.00 | 394,150.14 | 2,996,780.63 | 64.23 | 1,669,002.37 |
| TOTAL EXPENDITURES | 8,409,617.00 | 568,322.37 | 4,962,816.32 | 59.01 | 3,446,800.68 |
| | ============= | ============= | ============= | ======= | ============= |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 43,237.45 | 613,992.06 | | ( 613,992.06) |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2025

20 -WATERWORKS/SEWER FUND

66.67% OF YEAR COMP.

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| SUNDRY | | | | | |
| 20-00-309.04 NSF FEES - WW | 0.00 | 35.00 | 876.69 | 0.00 | ( 876.69) |
| TOTAL SUNDRY | 0.00 | 35.00 | 876.69 | 0.00 | ( 876.69) |
| WATER REVENUE | | | | | |
| 20-00-351.01 MUNICIPAL WATER SALES | 1,850,254.00 | 138,594.35 | 1,172,576.18 | 63.37 | 677,677.82 |
| 20-00-351.02 TDCJ WATER SALES | 3,000,000.00 | 222,828.00 | 2,138,726.69 | 71.29 | 861,273.31 |
| 20-00-351.03 BULK WATER SALES | 1,500.00 | 0.00 | 1,440.00 | 96.00 | 60.00 |
| 20-00-351.04 ASHLAND WATER SALES | 305,030.00 | 23,319.80 | 207,906.20 | 68.16 | 97,123.80 |
| TOTAL WATER REVENUE | 5,156,784.00 | 384,742.15 | 3,520,649.07 | 68.27 | 1,636,134.93 |
| SEWER REVENUE | | | | | |
| 20-00-352.01 MUNICIPAL SEWER SALES | 969,321.00 | 65,443.20 | 554,140.06 | 57.17 | 415,180.94 |
| 20-00-352.02 TDCJ SEWER SALES | 1,716,000.00 | 117,456.00 | 1,129,229.00 | 65.81 | 586,771.00 |
| 20-00-352.03 ASHLAND SEWER SALES | 410,462.00 | 35,128.74 | 276,240.16 | 67.30 | 134,221.84 |
| 20-00-352.04 TREATED EFFLUENT SALES | 2,000.00 | 0.00 | 616.35 | 30.82 | 1,383.65 |
| 20-00-352.05 SEWER DISPOSAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-00-352.06 LIQUID WASTE DISPOSAL SALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SEWER REVENUE | 3,097,783.00 | 218,027.94 | 1,960,225.57 | 63.28 | 1,137,557.43 |
| UTILITY TAPS | | | | | |
| 20-00-353.01 WATER TAPS | 20,000.00 | 1,000.00 | 17,800.00 | 89.00 | 2,200.00 |
| 20-00-353.02 SEWER TAPS | 8,000.00 | 0.00 | 6,400.00 | 80.00 | 1,600.00 |
| TOTAL UTILITY TAPS | 28,000.00 | 1,000.00 | 24,200.00 | 86.43 | 3,800.00 |
| PENALTIES & FINES | | | | | |
| 20-00-354.01 RECONNECT FEES | 30,000.00 | 1,150.00 | 17,050.00 | 56.83 | 12,950.00 |
| 20-00-354.02 LATE PAYMENT PENALTY | 70,000.00 | 5,227.25 | 32,019.30 | 45.74 | 37,980.70 |
| 20-00-354.03 METER TAMPERING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PENALTIES & FINES | 100,000.00 | 6,377.25 | 49,069.30 | 49.07 | 50,930.70 |
| INTEREST EARNED & DIV. | | | | | |
| 20-00-355.01 UNRESTRICTED INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-00-355.03 RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-00-355.05 SALE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTEREST EARNED & DIV. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER REVENUE | | | | | |
| 20-00-356.00 DON'T USE CREDIT CARD FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-00-356.01 MISCELLANEOUS REVENUE | 5,000.00 | 0.00 | 3,500.00 | 70.00 | 1,500.00 |
| 20-00-356.02 INSPECTION FEES | 1,000.00 | 0.00 | 600.00 | 60.00 | 400.00 |
| 20-00-356.03 CASH OVER/SHORT | 50.00 | 0.92 | 12.09 | 24.18 | 37.91 |
| 20-00-356.04 GAIN/LOSS SALE - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-00-356.05 CREDIT CARD FINANCE CHARGE | 21,000.00 | 1,376.56 | 13,671.44 | 65.10 | 7,328.56 |
| 20-00-356.06 EARNED INTEREST | 0.00 | 0.00 | 4,004.22 | 0.00 | ( 4,004.22) |
| TOTAL OTHER REVENUE | 27,050.00 | 1,377.48 | 21,787.75 | 80.55 | 5,262.25 |

20 -WATERWORKS/SEWER FUND

66.67% OF YEAR COMP.

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| TRANSFERS | | | | | |
| 20-00-360.00 TRANSFERS IN FROM OTHER FD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-00-360.01 TRANS TO UTIL FROM CAP IMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 8,409,617.00 | 611,559.82 | 5,576,808.38 | 66.31 | 2,832,808.62 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2025

20 -WATERWORKS/SEWER FUND

SEWER OPERATING COSTS 66.67% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| SALARIES & OTHER | | | | | |
| 20-62-510.01 SALARIES REGULAR & PART TI | 288,547.00 | 22,217.70 | 192,551.58 | 66.73 | 95,995.42 |
| 20-62-510.05 EMPLOYEE HEALTH INSURANCE | 63,000.00 | 6,538.73 | 33,412.69 | 53.04 | 29,587.31 |
| 20-62-510.06 PAYROLL TAXES | 24,102.00 | 1,855.72 | 17,485.65 | 72.55 | 6,616.35 |
| 20-62-510.07 RETIREMENT | 39,886.00 | 3,308.10 | 28,650.87 | 71.83 | 11,235.13 |
| 20-62-510.08 WORKERS COMP INSURANCE | 3,993.00 | 0.00 | 3,992.78 | 99.99 | 0.22 |
| 20-62-510.09 OVERTIME | 15,000.00 | 2,310.51 | 16,777.30 | 111.85 | ( 1,777.30) |
| 20-62-510.10 CERTIFICATIONS PAY | 9,410.00 | 570.00 | 4,845.00 | 51.49 | 4,565.00 |
| 20-62-510.11 EMPLOYEE BONUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-62-510.12 LONGEVITY PAY | 4,575.00 | 0.00 | 4,575.00 | 100.00 | 0.00 |
| 20-62-510.13 TWC UNEMPLOYMENT | 44.00 | 0.00 | 295.93 | 672.57 | ( 251.93) |
| 20-62-510.14 PRE-EMPLOYMENT SCREENING/D | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 20-62-510.15 COST OF LIVING ADJUSTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-62-510.16 VACATION SELL BACK | 2,152.00 | 0.00 | 2,152.40 | 100.02 | ( 0.40) |
| TOTAL SALARIES & OTHER | 451,209.00 | 36,800.76 | 304,739.20 | 67.54 | 146,469.80 |
| OPERATING EXPENSES | | | | | |
| 20-62-520.01 OFFICE SUPPLIES | 300.00 | 0.00 | 165.37 | 55.12 | 134.63 |
| 20-62-520.02 POSTAGE | 500.00 | 9.64 | 63.38 | 12.68 | 436.62 |
| 20-62-520.03 MEALS:MEETINGS & EVENTS | 700.00 | 0.00 | 605.20 | 86.46 | 94.80 |
| 20-62-520.04 CLOTHING & UNIFORMS | 6,500.00 | 571.49 | 4,760.54 | 73.24 | 1,739.46 |
| 20-62-520.06 GASOLINE & LUBRICANTS | 10,000.00 | 1,114.55 | 6,395.35 | 63.95 | 3,604.65 |
| 20-62-520.07 MINOR APPARATUS & TOOLS RA | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 20-62-520.08 JANITORIAL SUPPLIES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 20-62-520.09 CHEMICAL & MEDICAL | 50,000.00 | 4,055.40 | 36,306.51 | 72.61 | 13,693.49 |
| 20-62-520.10 OPERATING SUPPLIES | 17,000.00 | 940.00 | 11,701.40 | 68.83 | 5,298.60 |
| 20-62-520.12 DIESEL FUEL | 3,000.00 | 0.00 | 3,796.88 | 126.56 | ( 796.88) |
| 20-62-520.13 CONSUMABLE CHEMICALS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 20-62-520.14 MATERIALS | 45,000.00 | 3,234.72 | 34,893.71 | 77.54 | 10,106.29 |
| 20-62-520.15 INSPECTION FEES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 20-62-520.18 LAB TESTS | 30,000.00 | 7,147.00 | 25,184.00 | 83.95 | 4,816.00 |
| TOTAL OPERATING EXPENSES | 164,300.00 | 17,072.80 | 123,872.34 | 75.39 | 40,427.66 |
| CELL PHONE | | | | | |
| 20-62-529.01 CELL PHONES | 2,200.00 | 162.37 | 1,300.76 | 59.13 | 899.24 |
| TOTAL CELL PHONE | 2,200.00 | 162.37 | 1,300.76 | 59.13 | 899.24 |
| MISCELLANEOUS SERVICES | | | | | |
| 20-62-530.01 TELEPHONE/INTERNET | 27,000.00 | 0.00 | 17,959.24 | 66.52 | 9,040.76 |
| 20-62-530.02 EQUIPMENT RENTAL | 15,000.00 | 19.02 | 12,744.62 | 84.96 | 2,255.38 |
| 20-62-530.04 NON-PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-62-530.05 ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-62-530.06 TRAVEL EXPENSE | 1,500.00 | 0.00 | 215.12 | 14.34 | 1,284.88 |
| 20-62-530.11 UTILITIES | 195,000.00 | 14,304.97 | 126,449.08 | 64.85 | 68,550.92 |
| 20-62-530.12 WATER & SEWAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-62-530.13 CONTRACTED SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 20-62-530.17 SOLID WASTE COLLECTION SER | 30,000.00 | 0.00 | 1,580.00 | 5.27 | 28,420.00 |
| 20-62-530.20 PERMITS & FEES | 15,000.00 | 600.00 | 12,383.20 | 82.55 | 2,616.80 |
| TOTAL MISCELLANEOUS SERVICES | 284,000.00 | 14,923.99 | 171,331.26 | 60.33 | 112,668.74 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2025

20 -WATERWORKS/SEWER FUND

SEWER OPERATING COSTS 66.67% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| INSURANCE | | | | | |
| 20-62-531.01 INSURANCE - BUILDINGS | 7,093.00 | 0.00 | 7,092.86 | 100.00 | 0.14 |
| 20-62-531.02 INSURANCE - GEN LIABILITY | 286.00 | 0.00 | 285.50 | 99.83 | 0.50 |
| 20-62-531.03 INSURANCE - EQUIPMENT | 720.00 | 0.00 | 720.13 | 100.02 | ( 0.13) |
| 20-62-531.04 INSURANCE - E&O | 553.00 | 0.00 | 552.33 | 99.88 | 0.67 |
| 20-62-531.05 INSURANCE - VEHICLES | 4,905.00 | 0.00 | 4,903.88 | 99.98 | 1.12 |
| TOTAL INSURANCE | 13,557.00 | 0.00 | 13,554.70 | 99.98 | 2.30 |
| BUILDING & STRUCT MAINT. | | | | | |
| 20-62-540.01 BLDG REPAIR & MAINTENANCE | 10,000.00 | 0.00 | 7,190.00 | 71.90 | 2,810.00 |
| 20-62-540.04 SEWER COLLECTION LINES | 50,000.00 | 0.00 | 50,000.00 | 100.00 | 0.00 |
| TOTAL BUILDING & STRUCT MAINT. | 60,000.00 | 0.00 | 57,190.00 | 95.32 | 2,810.00 |
| EQUIP. & VEHICLE MAINT. | | | | | |
| 20-62-550.01 FURNITURE & FIXTURES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 20-62-550.02 MACHINERY/TOOLS/IMPLEMENTS | 2,500.00 | 0.00 | 507.75 | 20.31 | 1,992.25 |
| 20-62-550.03 OFF-ROAD EQUIPMENT MAINTEN | 0.00 | 30.00 | 30.00 | 0.00 | ( 30.00) |
| 20-62-550.04 VEHICLE MAINTENANCE | 6,000.00 | 284.99 | 3,823.94 | 63.73 | 2,176.06 |
| TOTAL EQUIP. & VEHICLE MAINT. | 9,500.00 | 314.99 | 4,361.69 | 45.91 | 5,138.31 |
| GENERAL EXPENDITURES | | | | | |
| 20-62-560.02 DUES & SUBSCRIPTIONS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 20-62-560.09 PHYSICAL EXAMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-62-560.10 TRAINING & TESTING | 2,500.00 | 0.00 | 2,941.20 | 117.65 | ( 441.20) |
| TOTAL GENERAL EXPENDITURES | 3,000.00 | 0.00 | 2,941.20 | 98.04 | 58.80 |
| BUILDING & STRUCT. EXP. | | | | | |
| 20-62-580.01 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-62-580.06 STORM SEWERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-62-580.12 SEWER LINE EXTENSIONS | 10,000.00 | 0.00 | 10,000.00 | 100.00 | 0.00 |
| 20-62-580.14 TRAFFICE SIGNS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-62-580.20 OTHER BLDG/STRUC CAPITAL O | 5,000.00 | 0.00 | 1,072.78 | 21.46 | 3,927.22 |
| TOTAL BUILDING & STRUCT. EXP. | 15,000.00 | 0.00 | 11,072.78 | 73.82 | 3,927.22 |
| CAPITAL PURCHASES | | | | | |
| 20-62-590.01 FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-62-590.02 MACHINERY/TOOLS/IMPLEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-62-590.03 OFF-ROAD EQUIPMENT-CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-62-590.04 CARS & TRUCKS-CAPITAL OUTL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-62-590.05 ACQ. OF RADIO SYSTEMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-62-590.06 PROTECTIVE GEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-62-590.10 OTHER | 190,000.00 | 21,384.36 | 145,546.36 | 76.60 | 44,453.64 |
| 20-62-590.11 CONSULTING SERVICES | 48,100.00 | 0.00 | 48,100.00 | 100.00 | 0.00 |
| 20-62-590.12 ENGINEERING SERVICES | 10,900.00 | 0.00 | 27,447.34 | 251.81 | ( 16,547.34) |
| 20-62-590.20 OTHER VEH & EQUIP ACQUIRED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL PURCHASES | 249,000.00 | 21,384.36 | 221,093.70 | 88.79 | 27,906.30 |

20 -WATERWORKS/SEWER FUND

SEWER OPERATING COSTS 66.67% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| GEN FUND TRSFR & EXP | | | | | |
| 20-62-610.11 TRANSFERS -SEWER LINE PROJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GEN FUND TRSFR & EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UTILITY FUND TRSFR & EXP | | | | | |
| 20-62-620.01 DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-62-620.03 REPAIR/REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-62-620.05 ADMINISTRATIVE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-62-620.06 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-62-620.07 PAVING TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-62-620.10 TXCDBG PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-62-620.11 FEMA GRANT PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL UTILITY FUND TRSFR & EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SEWER OPERATING COSTS | 1,251,766.00 | 90,659.27 | 911,457.63 | 72.81 | 340,308.37 |

20 -WATERWORKS/SEWER FUND
WATER PLANTS 66.67% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| SALARIES & OTHER | | | | | |
| 20-63-510.01 SALARIES REGULARY & PART T | 182,074.00 | 13,314.80 | 112,970.15 | 62.05 | 69,103.85 |
| 20-63-510.02 TEMPORARY/SEASONAL SALARIE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-63-510.03 PROF SRVCS: ACCTG/LEGAL/EN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-63-510.05 EMPLOYEE HEALTH INSURANCE | 20,000.00 | 76.55 | 10,960.98 | 54.80 | 9,039.02 |
| 20-63-510.06 PAYROLL TAXES | 16,989.00 | 1,258.86 | 12,271.17 | 72.23 | 4,717.83 |
| 20-63-510.07 RETIREMENT | 28,494.00 | 2,373.40 | 19,153.54 | 67.22 | 9,340.46 |
| 20-63-510.08 WORKERS COMP INSURANCE | 11,200.00 | 0.00 | 11,199.95 | 100.00 | 0.05 |
| 20-63-510.09 OVERTIME | 55,000.00 | 3,899.87 | 49,081.68 | 89.24 | 5,918.32 |
| 20-63-510.10 PENSIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-63-510.11 EMPLOYEE BONUS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 20-63-510.12 LONGEVITY PAY | 3,000.00 | 0.00 | 2,550.00 | 85.00 | 450.00 |
| 20-63-510.13 TCW UMEPLOYMENT | 44.00 | 0.00 | 295.93 | 672.57 | ( 251.93) |
| 20-63-510.16 VACATION SELLBACK | 3,500.00 | 0.00 | 1,952.88 | 55.80 | 1,547.12 |
| TOTAL SALARIES & OTHER | 322,301.00 | 20,923.48 | 220,436.28 | 68.39 | 101,864.72 |
| OPERATING EXPENSES | | | | | |
| 20-63-520.01 OFFICE SUPPLIES | 1,800.00 | 0.00 | 184.20 | 10.23 | 1,615.80 |
| 20-63-520.02 POSTAGE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 20-63-520.03 FOOD FOR MEETINGS & SPEC E | 1,000.00 | 0.00 | 757.58 | 75.76 | 242.42 |
| 20-63-520.04 CLOTHING & UNIFORMS | 2,000.00 | 429.34 | 1,954.99 | 97.75 | 45.01 |
| 20-63-520.05 ICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-63-520.06 GASOLINE & LUBRICANTS | 8,500.00 | 925.71 | 5,478.25 | 64.45 | 3,021.75 |
| 20-63-520.07 MINOR APPARATUS & TOOLS RA | 4,000.00 | 0.00 | 575.22 | 14.38 | 3,424.78 |
| 20-63-520.08 JANITORIAL SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 20-63-520.09 CHEMICAL & MEDICAL | 220,000.00 | 11,130.64 | 60,359.40 | 27.44 | 159,640.60 |
| 20-63-520.10 OPERATING SUPPLIES | 11,000.00 | 0.00 | 1,432.14 | 13.02 | 9,567.86 |
| 20-63-520.11 MEDICAL SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 20-63-520.12 DIESEL FUEL | 18,700.00 | 0.00 | 0.00 | 0.00 | 18,700.00 |
| 20-63-520.15 INSPECTION FEE | 9,000.00 | 0.00 | 5,507.45 | 61.19 | 3,492.55 |
| 20-63-520.18 LAB FEES | 13,300.00 | 2,344.00 | 9,377.44 | 70.51 | 3,922.56 |
| TOTAL OPERATING EXPENSES | 290,800.00 | 14,829.69 | 85,626.67 | 29.45 | 205,173.33 |
| CELL PHONE | | | | | |
| 20-63-529.01 CELL PHONES | 3,000.00 | 327.13 | 2,617.05 | 87.24 | 382.95 |
| TOTAL CELL PHONE | 3,000.00 | 327.13 | 2,617.05 | 87.24 | 382.95 |
| MISCELLANEOUS SERVICES | | | | | |
| 20-63-530.01 TELEPHONE/INTERNET | 11,000.00 | 903.52 | 9,567.89 | 86.98 | 1,432.11 |
| 20-63-530.02 EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-63-530.03 INSURANCE/BONDS/NOTARY FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-63-530.04 NON-PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-63-530.05 ADVERTISING | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 20-63-530.06 TRAVEL EXP INCL FOOD LODGE | 2,000.00 | 0.00 | 122.75 | 6.14 | 1,877.25 |
| 20-63-530.07 RENT & LEASE PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-63-530.10 NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-63-530.11 UTILITIES | 325,000.00 | 24,458.54 | 202,639.18 | 62.35 | 122,360.82 |
| 20-63-530.12 WATER & SEWAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2025

20 -WATERWORKS/SEWER FUND

WATER PLANTS 66.67% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| 20-63-530.13 CONTRACTED SERVICES | 80,000.00 | 3,993.60 | 21,622.08 | 27.03 | 58,377.92 |
| 20-63-530.14 GENERATOR SERVICES | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 20-63-530.15 LAUNDRY & CLEANING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-63-530.20 PERMITS & FEES | 14,000.00 | 155.00 | 11,573.75 | 82.67 | 2,426.25 |
| TOTAL MISCELLANEOUS SERVICES | 462,100.00 | 29,510.66 | 245,525.65 | 53.13 | 216,574.35 |
| INSURANCE | | | | | |
| 20-63-531.01 INSURANCE - BUILDINGS | 3,701.00 | 0.00 | 3,700.62 | 99.99 | 0.38 |
| 20-63-531.02 INSURANCE- GEN LIABILITY | 286.00 | 0.00 | 285.54 | 99.84 | 0.46 |
| 20-63-531.04 INSURANCE- E&O | 414.00 | 0.00 | 414.25 | 100.06 | ( 0.25) |
| 20-63-531.05 INSURANCE - VEHICLES | 727.00 | 0.00 | 726.50 | 99.93 | 0.50 |
| TOTAL INSURANCE | 5,128.00 | 0.00 | 5,126.91 | 99.98 | 1.09 |
| BUILDING & STRUCT MAINT. | | | | | |
| 20-63-540.01 BLDG REPAIR & MAINTENANCE | 21,000.00 | 17,755.95 | 17,755.95 | 84.55 | 3,244.05 |
| 20-63-540.04 WATER & SEWER LINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-63-540.06 STREET & ROAD MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-63-540.07 OTHER BLDG/STRUC MAINTENAN | 3,000.00 | 0.00 | 1,390.60 | 46.35 | 1,609.40 |
| TOTAL BUILDING & STRUCT MAINT. | 24,000.00 | 17,755.95 | 19,146.55 | 79.78 | 4,853.45 |
| EQUIP. & VEHICLE MAINT. | | | | | |
| 20-63-550.01 EQUIPMENT MAINTENANCE | 15,000.00 | 166.05 | 801.10 | 5.34 | 14,198.90 |
| 20-63-550.02 WATER WELLS | 1,217,389.00 | 0.00 | 469,151.99 | 38.54 | 748,237.01 |
| 20-63-550.03 OFF-ROAD EQUIPMENT MAINT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-63-550.04 VEHICLE MAINTENANCE | 8,300.00 | 0.00 | 4,299.43 | 51.80 | 4,000.57 |
| 20-63-550.05 WATER PUMP MAINTENANCE | 60,000.00 | 0.00 | 985.19 | 1.64 | 59,014.81 |
| 20-63-550.06 AC/HEAT SYSTEM MAINTENANCE | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 20-63-550.09 OTHER MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EQUIP. & VEHICLE MAINT. | 1,301,439.00 | 166.05 | 475,237.71 | 36.52 | 826,201.29 |
| GENERAL EXPENDITURES | | | | | |
| 20-63-560.01 EMPLOYEE BONUSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-63-560.02 DUES & SUBSCRIPTIONS | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 20-63-560.09 PHYSICAL EXAMS | 700.00 | 0.00 | 270.00 | 38.57 | 430.00 |
| 20-63-560.10 TRAINING & TESTING | 2,000.00 | 0.00 | 524.74 | 26.24 | 1,475.26 |
| TOTAL GENERAL EXPENDITURES | 3,300.00 | 0.00 | 794.74 | 24.08 | 2,505.26 |
| CAPITAL PROJECTS | | | | | |
| 20-63-570.01 LAND ACQUISITION INCL EASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-63-570.02 LAND IMPROVEMENTS - CAP OU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BUILDING & STRUCT. EXP. | | | | | |
| 20-63-580.01 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-63-580.04 WATER DISTRIBUTION LINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-63-580.06 STORM SEWERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-63-580.08 WATERWELLS (ACQUISITION) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-63-580.12 WATER & SEWER SERVICE LINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-63-580.16 WATER METERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-63-580.20 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BUILDING & STRUCT. EXP. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2025

20 -WATERWORKS/SEWER FUND

WATER PLANTS 66.67% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| CAPITAL PURCHASES | | | | | |
| 20-63-590.01 FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-63-590.02 MACHINERY/TOOLS/IMPLEMENTS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 20-63-590.03 ACQUISITION OFF-ROAD EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-63-590.04 CARS & TRUCKS-CAPITAL OUTL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-63-590.05 ACQ. RADIO SYSTEMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-63-590.06 PROTECTIVE GEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-63-590.10 MEMBRANE REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-63-590.11 CONSULTING SERVICES | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 20-63-590.12 ENGINEERING SERVICES | 50,000.00 | 0.00 | 66.50 | 0.13 | 49,933.50 |
| 20-63-590.20 OTHER VEH & EQUIP ACQUISIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL PURCHASES | 80,000.00 | 0.00 | 66.50 | 0.08 | 79,933.50 |
| GEN FUND TRSFR & EXP | | | | | |
| 20-63-610.11 TRANSFERS TO CAP IMPROVE F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GEN FUND TRSFR & EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UTILITY FUND TRSFR & EXP | | | | | |
| 20-63-620.01 DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-63-620.02 VEOLIA SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-63-620.03 REPAIR/REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-63-620.05 ADMINISTRATIVE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-63-620.06 PROFESSIONAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-63-620.07 PAVING TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-63-620.09 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL UTILITY FUND TRSFR & EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL WATER PLANTS | 2,492,068.00 | 83,512.96 | 1,054,578.06 | 42.32 | 1,437,489.94 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2025

20 -WATERWORKS/SEWER FUND

WATER OPERATING COSTS 66.67% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| SALARIES & OTHER | | | | | |
| 20-64-510.01 SALARIES REGULAR & PART TI | 335,960.00 | 23,430.73 | 191,932.48 | 57.13 | 144,027.52 |
| 20-64-510.03 PROF SRVCS:ACCTG/LEGAL/ENG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-64-510.05 EMPLOYEE HEALTH INSURANCE | 63,000.00 | 5,758.06 | 35,797.03 | 56.82 | 27,202.97 |
| 20-64-510.06 PAYROLL TAXES | 28,195.00 | 2,020.23 | 17,996.24 | 63.83 | 10,198.76 |
| 20-64-510.07 RETIREMENT | 46,660.00 | 3,615.88 | 29,801.26 | 63.87 | 16,858.74 |
| 20-64-510.08 WORKERS COMPENSATION INS | 10,500.00 | 0.00 | 3,992.78 | 38.03 | 6,507.22 |
| 20-64-510.09 OVERTIME | 25,000.00 | 3,875.55 | 28,540.18 | 114.16 | ( 3,540.18) |
| 20-64-510.10 CERTIFICATION PAY | 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 |
| 20-64-510.11 ANNUAL BONUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-64-510.12 LONGEVITY PAY | 1,500.00 | 0.00 | 375.00 | 25.00 | 1,125.00 |
| 20-64-510.13 TWC UNEMPLOYMENT | 44.00 | 0.00 | 484.93 | 1,102.11 | ( 440.93) |
| 20-64-510.14 PRE-EMPLOYMENT SCREENING/D | 195.00 | 0.00 | 195.00 | 100.00 | 0.00 |
| 20-64-510.15 COST OF LIVING ADJUSTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-64-510.16 VACATION BUYBACK | 3,500.00 | 0.00 | 929.60 | 26.56 | 2,570.40 |
| 20-64-510.17 MOVING COST EXPENSES | 5,000.00 | 0.00 | 5,000.00 | 100.00 | 0.00 |
| TOTAL SALARIES & OTHER | 522,154.00 | 38,700.45 | 315,044.50 | 60.34 | 207,109.50 |
| OPERATING EXPENSES | | | | | |
| 20-64-520.01 OFFICE SUPPLIES | 1,000.00 | 0.00 | 758.86 | 75.89 | 241.14 |
| 20-64-520.02 POSTAGE | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 20-64-520.03 MEALS MEETINGS & SPEC EVEN | 1,000.00 | 0.00 | 567.53 | 56.75 | 432.47 |
| 20-64-520.04 CLOTHING & UNIFORMS | 11,000.00 | 570.78 | 7,041.61 | 64.01 | 3,958.39 |
| 20-64-520.06 GASOLINE & LUBRICANTS | 11,000.00 | 1,270.81 | 7,738.36 | 70.35 | 3,261.64 |
| 20-64-520.07 MINOR APPARATUS & TOOLS RA | 8,000.00 | 314.56 | 2,695.84 | 33.70 | 5,304.16 |
| 20-64-520.08 JANITORIAL SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 20-64-520.09 CHEMICAL & MEDICAL | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 20-64-520.10 OPERATING SUPPLIES | 60,000.00 | 11,110.55 | 51,278.77 | 85.46 | 8,721.23 |
| 20-64-520.12 DIESEL FUEL | 8,500.00 | 1,027.69 | 2,557.68 | 30.09 | 5,942.32 |
| 20-64-520.13 MEDICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-64-520.14 MATERIALS | 37,000.00 | 0.00 | 7,968.39 | 21.54 | 29,031.61 |
| 20-64-520.15 INSPECTION FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-64-520.18 LAB FEES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 20-64-520.20 REFUNDS & ADJUSTMENTS | 0.00 | 16,820.00 | 16,820.00 | 0.00 | ( 16,820.00) |
| TOTAL OPERATING EXPENSES | 148,000.00 | 31,114.39 | 97,427.04 | 65.83 | 50,572.96 |
| CELL PHONE | | | | | |
| 20-64-529.01 CELL PHONES | 6,500.00 | 331.70 | 2,659.83 | 40.92 | 3,840.17 |
| TOTAL CELL PHONE | 6,500.00 | 331.70 | 2,659.83 | 40.92 | 3,840.17 |
| MISCELLANEOUS SERVICES | | | | | |
| 20-64-530.01 TELEPHONE/INTERNET | 21,000.00 | 0.00 | 10,098.87 | 48.09 | 10,901.13 |
| 20-64-530.02 EQUIPMENT RENTAL | 25,000.00 | 41.65 | 15,265.55 | 61.06 | 9,734.45 |
| 20-64-530.03 INSURANCE/BONDS/NOTARY FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-64-530.04 NON-PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-64-530.05 ADVERTISING | 500.00 | 0.00 | 395.00 | 79.00 | 105.00 |
| 20-64-530.06 TRAVEL EXPENSE | 2,000.00 | 0.00 | 150.00 | 7.50 | 1,850.00 |
| 20-64-530.07 RENT & LEASE PAYMENTS | 25,000.00 | 0.00 | 25,000.00 | 100.00 | 0.00 |

20 -WATERWORKS/SEWER FUND

WATER OPERATING COSTS 66.67% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| 20-64-530.11 UTILITIES | 8,760.00 | 629.06 | 11,100.95 | 126.72 | ( 2,340.95) |
| 20-64-530.13 CONTRACTED SERVICES | 10,000.00 | 0.00 | 4,690.40 | 46.90 | 5,309.60 |
| 20-64-530.14 GENERATOR MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-64-530.20 PERMITS & FEES | 2,000.00 | 0.00 | 437.34 | 21.87 | 1,562.66 |
| TOTAL MISCELLANEOUS SERVICES | 94,260.00 | 670.71 | 67,138.11 | 71.23 | 27,121.89 |
| INSURANCE | | | | | |
| 20-64-531.01 INSURANCE - BLDGS | 20,662.00 | 0.00 | 20,661.78 | 100.00 | 0.22 |
| 20-64-531.02 INSURANCE-GEN. LIABILITY | 571.00 | 0.00 | 571.00 | 100.00 | 0.00 |
| 20-64-531.03 INSURANCE - EQUIPMENT | 500.00 | 0.00 | 498.56 | 99.71 | 1.44 |
| 20-64-531.04 INSURANCE - E&O | 1,105.00 | 0.00 | 1,104.66 | 99.97 | 0.34 |
| 20-64-531.05 INSURANCE - VEHICLES | 3,451.00 | 0.00 | 3,450.90 | 100.00 | 0.10 |
| TOTAL INSURANCE | 26,289.00 | 0.00 | 26,286.90 | 99.99 | 2.10 |
| BUILDING & STRUCT MAINT. | | | | | |
| 20-64-540.01 BLDG REPAIR & MAINTENANCE | 10,000.00 | 469.06 | 469.06 | 4.69 | 9,530.94 |
| 20-64-540.02 BRIDGE & CULVERT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-64-540.04 WATER LINES MAINTENANCE | 150,000.00 | 9,274.00 | 69,599.66 | 46.40 | 80,400.34 |
| 20-64-540.07 OTHER BLDG/STRUC MAINTENAN | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| TOTAL BUILDING & STRUCT MAINT. | 165,000.00 | 9,743.06 | 70,068.72 | 42.47 | 94,931.28 |
| EQUIP. & VEHICLE MAINT. | | | | | |
| 20-64-550.01 EQUIPMENT MAINT | 10,000.00 | 0.00 | 616.61 | 6.17 | 9,383.39 |
| 20-64-550.02 WATER WELLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-64-550.03 OFF-ROAD EQUIPMENT MAINTEN | 8,000.00 | 2,573.83 | 4,371.00 | 54.64 | 3,629.00 |
| 20-64-550.04 VEHICLE MAINTENANCE | 10,000.00 | 20.00 | 2,020.17 | 20.20 | 7,979.83 |
| 20-64-550.05 WATER PUMP MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-64-550.06 AC/HEAT SYSTEM MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EQUIP. & VEHICLE MAINT. | 28,000.00 | 2,593.83 | 7,007.78 | 25.03 | 20,992.22 |
| GENERAL EXPENDITURES | | | | | |
| 20-64-560.02 DUES & SUBSCRIPTIONS | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 20-64-560.09 PHYSCIALS EXAMS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 20-64-560.10 TRAINING & TESTING | 2,000.00 | 1,099.98 | 2,079.96 | 104.00 | ( 79.96) |
| TOTAL GENERAL EXPENDITURES | 2,700.00 | 1,099.98 | 2,079.96 | 77.04 | 620.04 |
| BUILDING & STRUCT. EXP. | | | | | |
| 20-64-580.01 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-64-580.04 WATER LINE REPL/EXTS | 20,000.00 | 0.00 | 17,282.41 | 86.41 | 2,717.59 |
| 20-64-580.11 FIRE HYDRANTS | 60,000.00 | 15,267.50 | 31,591.52 | 52.65 | 28,408.48 |
| 20-64-580.12 WATER LINE EXTENSIONS | 30,000.00 | 1,441.00 | 28,905.94 | 96.35 | 1,094.06 |
| 20-64-580.14 TRAFFIC SIGNS | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 20-64-580.16 WATER METERS | 20,425.00 | 1,075.60 | 7,939.96 | 38.87 | 12,485.04 |
| TOTAL BUILDING & STRUCT. EXP. | 137,925.00 | 17,784.10 | 85,719.83 | 62.15 | 52,205.17 |
| CAPITAL PURCHASES | | | | | |
| 20-64-590.01 FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-64-590.02 MACHINERY/TOOLS/IMPLEMENTS | 3,500.00 | 2,824.00 | 2,824.00 | 80.69 | 676.00 |
| 20-64-590.03 OFF-ROAD EQUIPMENT-CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-64-590.04 CARS & TRUCKS-CAPITAL OUTL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

20 -WATERWORKS/SEWER FUND

WATER OPERATING COSTS 66.67% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| 20-64-590.11 CONSULTING SERVICES | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 20-64-590.12 ENGINEERING SERVICES | 35,000.00 | 0.00 | 6,220.60 | 17.77 | 28,779.40 |
| TOTAL CAPITAL PURCHASES | 63,500.00 | 2,824.00 | 9,044.60 | 14.24 | 54,455.40 |
| UTILITY FUND TRSFR & EXP | | | | | |
| 20-64-620.01 TRANSFER TO GEN FD - 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-64-620.05 ADMINISTRAVTIVE FEES | 3,471,455.00 | 289,287.92 | 2,314,303.36 | 66.67 | 1,157,151.64 |
| 20-64-620.09 TRANSFERS-WATER LINE PROJE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-64-620.10 TXCDBG PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-64-620.11 BOND ISSUE COST/PREMIUM AM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-64-620.12 INTEREST EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-64-620.15 GLO GRANT MATCH EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL UTILITY FUND TRSFR & EXP | 3,471,455.00 | 289,287.92 | 2,314,303.36 | 66.67 | 1,157,151.64 |
| TOTAL WATER OPERATING COSTS | 4,665,783.00 | 394,150.14 | 2,996,780.63 | 64.23 | 1,669,002.37 |
| TOTAL EXPENDITURES | 8,409,617.00 | 568,322.37 | 4,962,816.32 | 59.01 | 3,446,800.68 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 43,237.45 | 613,992.06 | | ( 613,992.06) |

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2025

25 -CONVENTION CENTER FUND

FINANCIAL SUMMARY 66.67% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | |
| ALL REVENUE | 250,000.00 | 100.00 | 203,850.00 | 81.54 | 46,150.00 |
| TOTAL REVENUES | 250,000.00 | 100.00 | 203,850.00 | 81.54 | 46,150.00 |
| EXPENDITURE SUMMARY | | | | | |
| CONVENTION CTR OP COSTS | 250,000.00 | 13,548.91 | 65,763.43 | 26.31 | 184,236.57 |
| TOTAL EXPENDITURES | 250,000.00 | 13,548.91 | 65,763.43 | 26.31 | 184,236.57 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | ( 13,448.91) | 138,086.57 | | ( 138,086.57) |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2025

25 -CONVENTION CENTER FUND

66.67% OF YEAR COMP.

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| REVENUE | | | | | |
| 25-00-300.01 CONVECTION RENTAL FEE | 60,000.00 | 100.00 | 13,850.00 | 23.08 | 46,150.00 |
| TOTAL REVENUE | 60,000.00 | 100.00 | 13,850.00 | 23.08 | 46,150.00 |
| TRANSFER IN | | | | | |
| 25-00-399.00 Transfer in Hotel/Motel | 150,000.00 | 0.00 | 150,000.00 | 100.00 | 0.00 |
| 25-00-399.01 Transfer in 4B | 40,000.00 | 0.00 | 40,000.00 | 100.00 | 0.00 |
| TOTAL TRANSFER IN | 190,000.00 | 0.00 | 190,000.00 | 100.00 | 0.00 |
| TOTAL REVENUES | 250,000.00 | 100.00 | 203,850.00 | 81.54 | 46,150.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2025

25 -CONVENTION CENTER FUND

CONVENTION CTR OP COSTS 66.67% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| SALARIES & OTHER | | | | | |
| 25-00-510.01 SALARIES REGULAR & PART TI | 97,440.00 | 4,225.38 | 29,577.66 | 30.35 | 67,862.34 |
| 25-00-510.05 EMPLOYEE HEALTH INSURANCE | 21,000.00 | 828.59 | 5,007.18 | 23.84 | 15,992.82 |
| 25-00-510.06 PAYROLL TAXES | 7,454.00 | 323.24 | 2,262.68 | 30.36 | 5,191.32 |
| 25-00-510.07 RETIREMENT | 12,336.00 | 545.08 | 3,159.14 | 25.61 | 9,176.86 |
| 25-00-510.08 WORKERS COMP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25-00-510.10 CERTIFICATION PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25-00-510.13 TWC UNEMPLOYMENT | 0.00 | 0.00 | 63.00 | 0.00 | ( 63.00) |
| TOTAL SALARIES & OTHER | 138,230.00 | 5,922.29 | 40,069.66 | 28.99 | 98,160.34 |
| OPERATING EXPENSES | | | | | |
| 25-00-520.01 Office Supplies | 1,500.00 | 104.95 | 472.89 | 31.53 | 1,027.11 |
| 25-00-520.02 Postage Supplies | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 25-00-520.03 JANITORIAL SUPPLIES | 3,000.00 | 0.00 | 1,703.51 | 56.78 | 1,296.49 |
| 25-00-520.04 Operating Supplies | 5,000.00 | 0.00 | 1,594.22 | 31.88 | 3,405.78 |
| TOTAL OPERATING EXPENSES | 10,000.00 | 104.95 | 3,770.62 | 37.71 | 6,229.38 |
| EXPENSES | | | | | |
| 25-00-521.01 Telephone/Internet | 5,000.00 | 75.27 | 1,898.06 | 37.96 | 3,101.94 |
| 25-00-521.02 Utilities | 15,000.00 | 1,234.81 | 9,357.90 | 62.39 | 5,642.10 |
| 25-00-521.03 Contracted Services | 6,770.00 | 925.00 | 1,325.00 | 19.57 | 5,445.00 |
| TOTAL EXPENSES | 26,770.00 | 2,235.08 | 12,580.96 | 47.00 | 14,189.04 |
| INSURANCE | | | | | |
| 25-00-531.01 INSURANCE - BLDGS | 15,000.00 | 0.00 | 1,233.54 | 8.22 | 13,766.46 |
| 25-00-531.02 INSURANCE-GEN. LIABILITY | 1,000.00 | 0.00 | 71.38 | 7.14 | 928.62 |
| 25-00-531.03 INSURANCE - EQUIPMENT | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 25-00-531.04 INSURANCE- E&O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25-00-531.05 INSURANCE- VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INSURANCE | 18,000.00 | 0.00 | 1,304.92 | 7.25 | 16,695.08 |
| EXPENSES | | | | | |
| 25-00-532.01 REPAIR -BUILDING | 5,000.00 | 1,693.29 | 4,443.97 | 88.88 | 556.03 |
| 25-00-532.02 REPAIR-EQUIMENT | 7,000.00 | 3,593.30 | 3,593.30 | 51.33 | 3,406.70 |
| 25-00-532.03 LANDSCAPING | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 25-00-532.04 EVENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | 57,000.00 | 5,286.59 | 8,037.27 | 14.10 | 48,962.73 |
| UTILITY FUND TRSFR & EXP | | | | | |
| 25-00-620.10 TRANSFERS OUT OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL UTILITY FUND TRSFR & EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONVENTION CTR OP COSTS | 250,000.00 | 13,548.91 | 65,763.43 | 26.31 | 184,236.57 |
| TOTAL EXPENDITURES | 250,000.00 | 13,548.91 | 65,763.43 | 26.31 | 184,236.57 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | ( 13,448.91) | 138,086.57 | | ( 138,086.57) |