

1. Llano City Council Agenda 3-2-26

Documents:

[AGENDA 3-2-26.PDF](#)

1.1. Agenda Packet 3-2-26

Documents:

[AGENDA PACKET 3-2-26.PDF](#)

MAYOR
Laura Almond

MAYOR PRO-TEM
Kara Gilliland



ALDERMEN
Larry Sawyer
Travis Allen
Les McDaniel
Kelli Tudyk

**REGULAR CALLED MEETING OF THE LLANO CITY COUNCIL
CITY HALL, 301 WEST MAIN STREET, LLANO, TEXAS
5:30 P.M. MONDAY, MARCH 2, 2026
AGENDA**

This notice is posted pursuant to the Texas Open Meetings Act. All agenda items are subject to action. The City Council reserves the right to meet in a closed session on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE TO U.S AND TEXAS FLAGS and INVOCATION

C. PUBLIC COMMENTS CONCERNING MATTERS NOT ON THE AGENDA

(Visitors shall be limited to no more than (3) three minutes to address the Council or at the discretion of the mayor) In accordance with Section 551.042 of the Texas Government Code, an inquiry made at a meeting shall be conducted as follows: (a.) If at a meeting of a governmental body, a member of the public or the governmental body inquiries about a subject for which notice has not been given as required by this subchapter, the notice provisions of this subchapter do not apply to: 1. A statement of specific information given in response to the inquiry; and 2. A recitation of existing policy in response to the inquiry; and (b.) Any deliberation of or a decision about the subject of the inquiry shall be limited to a proposal to place the subject on the agenda for a subsequent meeting.

D. EMPLOYEE PRESENTATION

Sam Christopher 10 years

Otto Rusche 10 years

E. EXECUTIVE CLOSED SESSION

1. The City Council will convene into Executive Session in accordance with the Texas Government Code Section 551.074 Personnel Matters, to deliberate the appointment, employment, performance evaluation, duties, compensation, discipline and/or dismissal of the City Manager.
2. The City Council will convene into Executive Session in accordance with the Texas Government Code § 551.071 to consult with the City Attorney regarding the Collier Materials.

F. EXECUTIVE OPEN SESSION

1. The City Council will reconvene into Open Session for discussion and possible action concerning the appointment, employment, performance evaluation, duties, compensation, discipline and/or dismissal of City Manager.
2. The City Council will reconvene in Open Session for discussion and possible action

regarding legal matters.

G. CONSENT AGENDA ITEMS

1. Approve the Llano City Council Regular Meeting Minutes from February 17, 2026.

H. REGULAR AGENDA ITEMS

1. Discussion and possible action to approve Crawfish Special Event Application and issue an event permit.
Kim Wagner, City Secretary
2. Discussion and possible action to approve a request from the Ladies in Leather Motorcycle Parade Rally from June 5th through June 7th for the exclusive use of the East End of Robinson Park and waive tent camping fees of \$10 a person.
3. Discussion and possible action to approve Resolution R-2026-11 amending the master fee schedule for sanitation rates.
Cara Hewitt, Director of Finance
4. Discussion and possible action to approve \$7,894.50 for T-Post Fencing to replace existing railing at City Hall.
Finley deGraffenried, City Manager
5. Discussion and possible action to approve \$2, 270.00 for Flawless Painting to repaint the metal stairs at City Hall.
Finley deGraffenried, City Manager
6. Discussion and possible action for approval adding video to council chambers.
Kelli Tudyk, Alderwoman
7. Discussion regarding Council input and direction for scheduling water workshops, seeking stakeholder input on water issues, discussing water rates, and assessing water improvement and capacity projects.
Finley deGraffenried, City Manager
8. Discuss and consider utility consulting agreements with A Sign from Above.
Finley deGraffenried, City Manager
9. Discuss and consider use of the JLK for regional Little League Coaches meetings on March 15, 2026.
Finley deGraffenried, City Manager

I. CITY MANAGER REPORT

1. Budget Calendar
2. Project Management
3. Historic Marker
4. Sewer Averaging
5. LEAF
6. Staff Meetings
7. Conex
8. Drainage

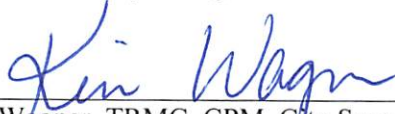
J. MONTHLY FINANCIALS

K. ADJOURNMENT

If during the course of the meeting and discussion of any items covered by this notice, City Council determines that a

Closed or Executive session of the Council is required, then such closed meeting will be held as authorized by Texas Government Code, Chapter 551, Section 551.071 – consultation with counsel on legal matters; 551.072 – deliberation regarding purchase, exchange, lease or value of real property; 551.073 – deliberation regarding a prospective gift; 551.074 – personnel matters regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; 551.076 – implementation of security personnel or devices; 551.087 – deliberation regarding economic development negotiation; Sec. 551.089 - deliberation regarding security devices or security audits; and/or other matters as authorized under the Texas Government Code. If a Closed or Executive session is held in accordance with the Texas Government Code as set out above, the City Council will reconvene in Open Session to take action, if necessary, on the items addressed during the Executive Session. Although a quorum of the members of other Boards or Commissions may or may not be in attendance, this notice is being posted to meet the requirements of the Texas Open Meetings Act and subsequent opinions of the Texas Attorney General’s Office. In compliance with the Americans with Disabilities Act, the City of Llano will provide reasonable accommodations for persons attending City Council meetings. To better serve you, requests should be received 48 hours before the meetings. Please call 325-247-4158 Ext. 107.

I, Kim Wagner, City Secretary, do hereby certify that a copy of the March 2, 2026 Llano City Council agenda was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City’s website, www.CityofLlano.com, in compliance with Chapter 551, Texas Government Code and remained posted continuously for at least three business days preceding the scheduled time of said Meeting.



Kim Wagner, TRMC, CPM, City Secretary

2-24-26

Date



**REGULAR CALLED MEETING OF THE
LLANO CITY COUNCIL
CITY HALL, 301 WEST MAIN STREET, LLANO, TEXAS
5:30 P.M. TUESDAY, FEBRUARY 17, 2026
MINUTES**

Alders Present: Mayor Pro Tem Kara Gilliland, Larry Sawyer, Kelli Tudyk, Travis Allen and Les McDaniel

Alders Absent: Mayor Laura Almond

Officers Present: Finley deGraffenried, City Manager, Kim Wagner, City Secretary

A. CALL TO ORDER; Mayor Pro Tem Gilliland called the meeting to order at 5:30 p.m.

B. PLEDGE OF ALLEGIANCE TO U.S AND TEXAS FLAGS and INVOCATION

C. PUBLIC COMMENTS CONCERNING MATTERS NOT ON THE AGENDA

(Visitors shall be limited to no more than (3) three minutes to address the Council or at the discretion of the mayor) In accordance with Section 551.042 of the Texas Government Code, an inquiry made at a meeting shall be conducted as follows: (a.) If at a meeting of a governmental body, a member of the public or the governmental body inquiries about a subject for which notice has not been given as required by this subchapter, the notice provisions of this subchapter do not apply to: 1. A statement of specific information given in response to the inquiry; and 2. A recitation of existing policy in response to the inquiry; and (b.) Any deliberation of or a decision about the subject of the inquiry shall be limited to a proposal to place the subject on the agenda for a subsequent meeting.

D. CONSENT AGENDA ITEMS

1. Approve the Llano City Council Regular Meeting Minutes from February 2, 2026.
2. Approval of the Llano Police Department's 2025 Racial Profiling Report and Comparative Analysis.

A motion was made by Alderman McDaniel, with a second by Alderman Sawyer to approve the consent agenda items. All in favor, none opposed. Motion carried.

E. REGULAR AGENDA ITEMS

1. Discussion and possible action to approve of Resolution R-2026-10 regarding the sale of surplus city assets.
Kim Wagner, City Secretary

A motion was made by Alderwoman Tudyk, with a second by Alderman Sawyer to approve Resolution R-2026-10 regarding the sale of surplus city assets. All in favor, none opposed. Motion carried.

2. Discussion and consider the approval of the 2026 Llano City Council work plan.
Finley deGraffenried, City Manager

A motion was made by Alderwoman Tudyk, with a second by Alderman Allen to approve the 2026 Llano City Council work plan. All in favor, none opposed. Motion carried.

3. Discussion and possible action to create best practice policy for project management.
Finley deGraffenried, City Manager

No action taken.

F. CITY MANAGER REPORT

1. Landon Lane GST
2. Airport
3. Dredging
4. Pool Assessment
5. Water Follow up
6. JLK
7. Top 10 Town
8. LEDC
9. City Hall
10. Downtown Sidewalk
11. City Yard

G. ADJOURNMENT: Llano City Council Meeting adjourned at 6:02 p.m.

If during the course of the meeting and discussion of any items covered by this notice, City Council determines that a Closed or Executive session of the Council is required, then such closed meeting will be held as authorized by Texas Government Code, Chapter 551, Section 551.071 – consultation with counsel on legal matters; 551.072 – deliberation regarding purchase, exchange, lease or value of real property; 551.073 – deliberation regarding a prospective gift; 551.074 – personnel matters regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; 551.076 – implementation of security personnel or devices; 551.087 – deliberation regarding economic development negotiation; Sec. 551.089 - deliberation regarding security devices or security audits; and/or other matters as authorized under the Texas Government Code. If a Closed or Executive session is held in accordance with the Texas Government Code as set out above, the City Council will reconvene in Open Session to take action, if necessary, on the items addressed during the Executive Session. Although a quorum of the members of other Boards or Commissions may or may not be in attendance, this notice is being posted to meet the requirements of the Texas Open Meetings Act and subsequent opinions of the Texas Attorney General’s Office. In compliance with the Americans with Disabilities Act, the City of Llano will provide reasonable accommodations for persons attending City Council meetings. To better serve you, requests should be received 48 hours before the meetings. Please call 325-247-4158 Ext. 107.

I, Kim Wagner, City Secretary, do hereby certify that a copy of the February 17, 2026 Llano City Council agenda was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City’s website, www.CityofLlano.com, in compliance with Chapter 551, Texas Government Code and remained posted continuously for at least three business days preceding the scheduled time of said Meeting.

Kim Wagner, TRMC, CPM, City Secretary

Kara Gilliland, Mayor Pro Tem



Date: 3-2-26
Agenda Item: H1
CITY COUNCIL AGENDA

Item/Subject: Discussion and possible action to approve Crawfish Special Event Application and issue an event permit.

Initiating Department/Presenter: Kim Wagner, City Secretary

Recommended Motion:

Background/History: The Crawfish has provided all of the documents for the special event permit. Attached are the EOP/Site plan. Additional EOP information will be provided after the meeting with the City Manager, Police Chief, and Emergency Management Personnel. The insurance will be provided after policy received before the date of the event.

Findings/Current Activity:

Financial Implications:

There is no financial impact associated with this item.

Item is budgeted: ____ - ____ - ____ In the amount of \$ ____ (amount in the budget account)

Item is not budgeted:

Item is estimated to generate additional revenue:

Associated Information:

- **Emergency Operations Plan/Site plan**

Attach or save documents in the folder as needed.

CITY OF LLANO



DEER CAPITAL OF TEXAS

301 W Main St.

Llano, Texas

OFFICE (325) 247-4158 X 110

FAX (325) 247-4150

Special Event Permit (Application)

Section 1: Event Information

Event Name: Llano Crawfish Open Event Date(s): April 17 & 18, 2026

Type of Event (e.g., parade, festival, fundraiser): Festival

Section 2: Applicant Information

Applicant Name: Llano Crawfish Open, Inc.

Applicant Address: 303 Hwy 71 East City: Llano State: Tx Zip: 78643

Applicant Email Address: info@llanocrawfishopen.com

Section 3: Organization Information

Organization Name (if applicable): Llano Crawfish Open, Inc.

Organization Address: 303 Hwy. 71 East, Llano, Texas 78643

Organization Telephone Number: 325/247-2270 horses for ropin

Approximate Number of Attendees: 12,000 Number and Types of Animals (if applicable): barrel racing

Number and Types of Vehicles (if applicable): golf carts

Section 4: Location and Schedule

Event Location/Address: Robinson Llano City Park, Llano Golf Course, Llano Rodeo Event Center, Llano County Community Center

Start Time: 6:00 am End Time: 12:00 am

Section 5: Organization Type

Is the entity a non-profit or for-profit organization?

Non-Profit For-Profit

Section 6: City Services Required

Will the event require any of the following services? (Check all that apply):

Police Security Traffic Control Trash Receptacles

Attach the following required documents:

- Emergency Operations Plan To be provided after meeting with City Manager, Police Chief and Emergency Management Personnel
- Event Map/Sketch (must include): OK'd by City Manager

Proposed location and parking areas

- Streets to be used/blocked
- Assembly area
- Plan of evacuation
- Trash receptacle locations
- Tents, stages, and other temporary structures
- Traffic control devices
- Food service booths
- First aid stations
- Portable restrooms
- Copies of Food/Beverage Permits (if applicable)
- Details and mockups for any planned signage

Section 8: Private Property Usage

If any portion of the event is held on private property (including parking), provide written permission from the property owner or authorized representative.

Section 9: Insurance Certificate

If required, attach a copy of a certificate of insurance meeting the requirements of Section 21.

Additional Information

Will be provided after policy received - before date of the event

Provide any additional details the City of Llano may require under the standards for issuance:

Certification:

I, the undersigned, affirm that the information provided in this application is true and complete. I agree to comply with all applicable laws, ordinances, and regulations of the City of Llano.

M. Wingrey

PERMITTEE / AUTHORIZED AGENT

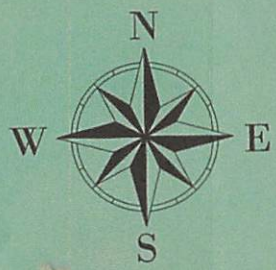
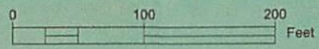
BUILDING OFFICIAL/BUILDING INSPECTOR

FOR OFFICIAL USE ONLY:

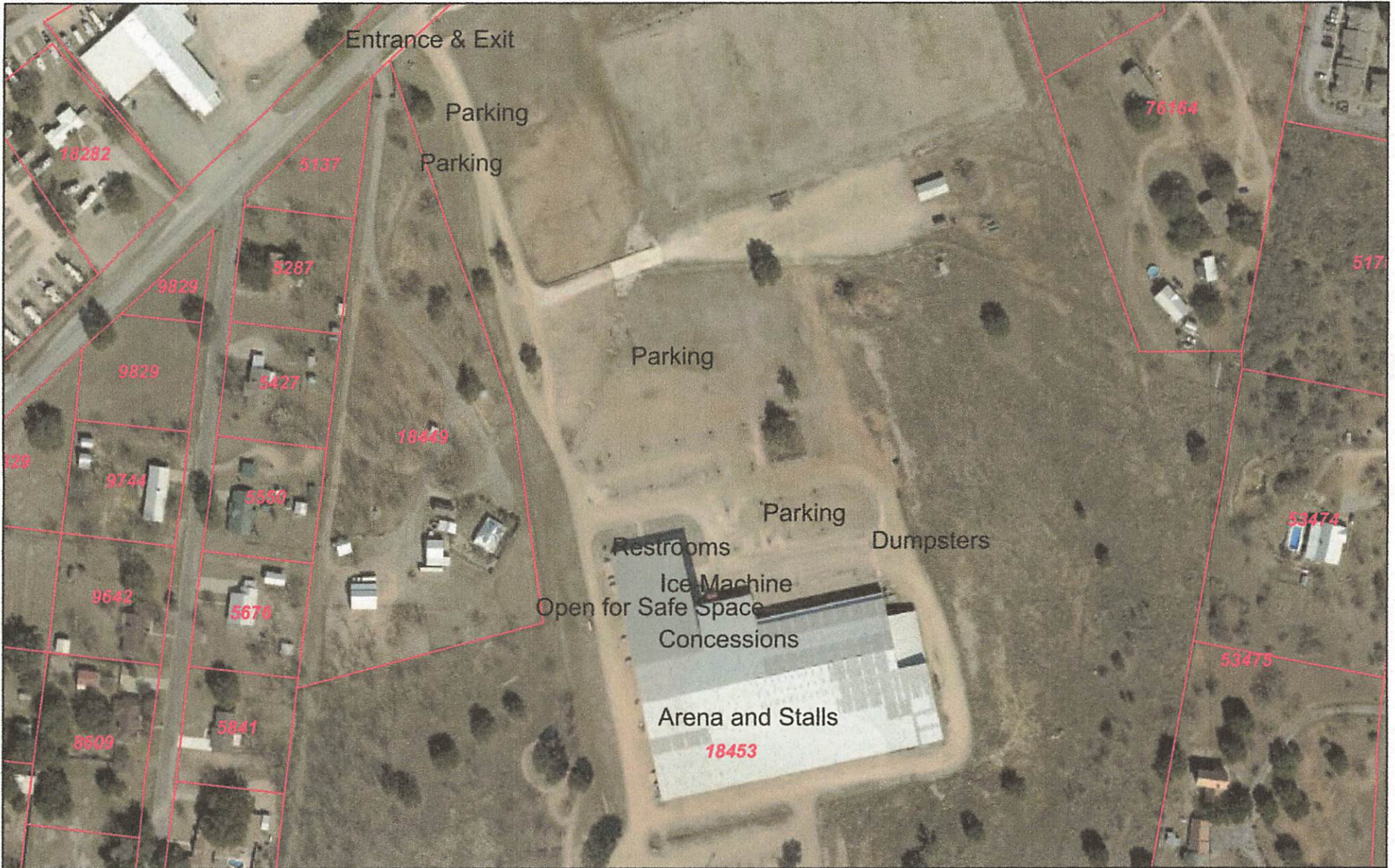
Date Permit Issued: _____ Permit Number: _____
 Issued By: _____ Expiration Date: _____




SITE MAP




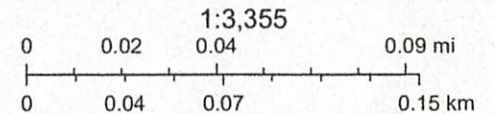
Llano CAD Web Map



2/22/2026, 6:18:47 PM

 Parcels

 Abstracts



© OpenStreetMap (and) contributors, CC-BY-SA



LLANO COUNTY EVENT(S) DESCRIPTION

(IF DIFFERENT VENUES, LIST EACH VENUE SEPARATELY)

Name of Event	Crawfish Open 2026		
Date of Event	April 17-18, 2026		
Time Beginning	11:00 AM	Time Ending	12:00 AM- Midnight
Promoter's Name	Llano Crawfish Open Board of Directors		
Address	303 Hwy 71 E		
City/State/Zip	Llano, TX 78643		
Primary Phone	(325)247-6250		

VENUE

*Event Location	Robinson Park
	123 Robinson Park Drive
Description of Event	Fundraiser-Llano Crawfish Open
Primary POC	David Miller
Cell Phone	(325)247-6250
Secondary POC	Jerry Don Moss
Cell Phone	(325)423-1451

*List private property address. If on public land, list specific address/street(s) or landmarks.
POC must be person authorized to make determination regarding event activities!

PUBLIC SAFETY COMPLIANCE

Approximate Number of Persons Attending Event	3500-6000
Number of Paid Staff Working the Event	
Number of Volunteers Working the Event	
Number of Qualified Security Personnel On-site	
Approximate Number of Vehicles Involved	
Approximate Number of Watercraft Involved	
Has Promoter Worked with EOC <u>AND</u> Law Enforcement to Plan for Event	YES NO

Are Maps and/or Diagrams of Venue Included in Application?	YES	NO
Has Promoter Provided POC Location at Event at all times?	YES	NO
Mass Evacuation Plan Included?	YES	NO

SITE PLAN

Has Promoter Provided Detailed Site Plan?	YES	NO
Adequate Designated Parking for Attendees	YES	NO
Is Adequate Handicapped Parking Available at Event?	YES	NO
Adequate Number of Solid Waste Containers?	YES	NO
Are Locations of First Aid Stations Identified?	YES	NO
Is Mass Notification System Available?	YES	NO
Are Adequate Restroom Facilities Provided?	YES	NO
Are Adequate Solid Waste Containers available?	YES	NO

Helpful Contact Information

Llano County Office of Emergency Management & Permitting
100 W. Sandstone
Llano, Texas 78643
325-247-3785

Llano County Sheriff's Office
2001 North State, HWY 16
Llano, Texas 78643
325-247-5767

Acknowledgement

State of Texas §

County of Llano §

I affirm that the information I have given in this document and its attachments are correct and I hereby set my hand on this the 22nd day of Feb., 2026.



Signature of promoter

David Miller, President

Printed name of promoter

MEDICAL PLAN (ICS 206)

1. Incident Name: Llano Crawfish Open	2. Operational Period:	Date From: 4/17/2026 Time From: 1000	Date To: 4/18/2026 Time To: END
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3. Medical Aid Stations:

Name	Location	Contact Number(s)/Frequency	Paramedics on Site?
Command & Medical Rehab (Friday and Saturday)	At entrance gate of park grounds in ambulance (blue med tent may also be in place)	On site Captain- Aaron Guthrie 254-784-5978 Off site Admin- Kevin Tisdell 254-784-0803	X Yes <input type="checkbox"/> No
Medic 52 or 54 (Friday)	At entrance gate of park grounds	911 or LLEMS Tach 1	X Yes <input type="checkbox"/> No
Medic 52 or 54 (Saturday)	At entrance gate of park grounds	911 or LLEMS Tach 1	X Yes <input type="checkbox"/> No
			<input type="checkbox"/> Yes <input type="checkbox"/> No
			<input type="checkbox"/> Yes <input type="checkbox"/> No
			<input type="checkbox"/> Yes <input type="checkbox"/> No

4. Transportation (indicate air or ground):

Ambulance Service	Location	Contact Number(s)/Frequency	Level of Service
Hamilton EMS- Ground Service	City of Llano	911 or LL FDEMS D1	X ALS <input type="checkbox"/> BLS
Care Flight- Air Service	City of Burnet	For transportation 800-442-6260	X ALS <input type="checkbox"/> BLS
			<input type="checkbox"/> ALS <input type="checkbox"/> BLS
			<input type="checkbox"/> ALS <input type="checkbox"/> BLS

5. Hospitals:

Hospital Name	Address, Latitude & Longitude if Helipad	Contact Number(s)/Frequency	Travel Time		Trauma Center	Burn Center	Helipad
			Air	Ground			
Llano Hospital	200 W Ollie Llano, Tx	325-216-9199		5 min	X Yes Level: 4	<input type="checkbox"/> Yes X No	X Yes <input type="checkbox"/> No
Scott & White Marble Falls	810 Hwy 71 W Marble Falls, Tx	830-201-8840		30 min	X Yes Level: 4	<input type="checkbox"/> Yes X No	X Yes <input type="checkbox"/> No
Seton Highland Lakes	3201 S Water St Burnet, Tx	512-715-3010		30 min	X Yes Level: 4	<input type="checkbox"/> Yes X No	X Yes <input type="checkbox"/> No
Seton Williamson Co	201 Seton Pkwy Round Rock, Tx	512-324-4287	25 min	80 min	X Yes Level: 2	<input type="checkbox"/> Yes X No	X Yes <input type="checkbox"/> No
Dell Seton	1500 Red River Austin, Tx	512-324-9860	30 min	90 min	X Yes Level: 1	X Yes <input type="checkbox"/> No	X Yes <input type="checkbox"/> No

6. Special Medical Emergency Procedures:

HEMS event crew will make contact with the patients and begin patient care within the park at the location of the incident. If the patient is stable, the patient will be moved back to the staging ambulance for evaluation.

If patient is unstable OR requires immediate EMS transport, the event medical crew will continue to treat the patient at or near the location of the incident and request LCSO dispatch an off-site ambulance and FD to the park for assistance and transport.

HEMS will transport patients to the appropriate hospital and/ or coordinate air ambulance transport via Care Flight.

1. Incident Name: Llano Crawfish Open		2. Operational Period:	Date From: 4/17/2026 Time From: 1000	Date To: 4/18/2026 Time To: END
Radio channels used by crews onsite will be LLEMS Tach 1 and EMS Admin.				
<input type="checkbox"/> Check box if aviation assets are utilized for rescue. If assets are used, coordinate with Air Operations.				
7. Prepared by (Medical Unit Leader):		Name:	Signature:	
8. Approved by (Safety Officer):		Name:	Signature:	
ICS 206	IAP Page	Date/Time: 4/18/2024 10:00 AM		



Date: 3-2-26
Agenda Item: H2

CITY COUNCIL AGENDA

Item/Subject: Discussion and possible action to approve a request from the Ladies in Leather Motorcycle Parade Rally from June 5th through June 7th for the exclusive use of the East End of Robinson Park and waive tent camping fees of \$10 a person.

Initiating Department/Presenter: Kim Wagner, City Secretary

Recommended Motion:

Background/History: The Ladies in Leather have been coming to our park for years. They clean up our park as they camp. It is a fundraiser for the Food Pantry. They usually bring in \$800-\$1000 to donate to the pantry. There will be some in the local hotels and some in RV's not all will camp out

Findings/Current Activity:

Financial Implications: To rent the East End it is a \$100 refundable deposit and \$100.00 half day/ \$200 full day

There is no financial impact associated with this item.

Item is budgeted: _____ - _____ - _____ In the amount of \$ _____ (amount in the budget account)

Item is not budgeted:

Item is estimated to generate additional revenue:

Attach or save documents in the folder as needed.

Associated Information:



CITY COUNCIL AGENDA

3/2/26
Agenda Item: H3

Item/Subject: Discussion and possible action to approve Resolution R-2026-11 amending the master fee schedule for sanitation rates.

Initiating Department/Presenter: Cara Hewitt, Director of Finance

Recommended Motion: Move to approve Resolution R-2026-11

Background/History: On February 18, 2025, the City adopted Resolution R-2025-07 Master Fee Schedule.

Findings/Current Activity: Waste Connections is raising their rates by 2.73% based on Consumer Price Index All Cities Average. The adoption of the Resolution R-2026-11 will raise our current rates by 2.73% only on the portion that is charged to us by Waste Connections, the administration charge the City charges will remain the same. The effective increase to weekly curbside service is 1.5%.

Financial Implications:

There is no financial impact associated with this item.

Item is budgeted: _____ - _____ - _____ In the amount of \$ _____ (amount in the budget account)

Item is not budgeted:

Item is estimated to generate additional revenue:

Associated Information:

- Resolution R-2026-11
- Exhibit A
- Waste Connections Letter

RESOLUTION R -2026 -11

A RESOLUTION OF THE CITY OF LLANO AMENDING THE MASTER FEE SCHEDULE AND REVISING FEES CHARGED FOR VARIOUS SERVICES AND USES PROVIDED OR OFFERED BY THE CITY

WHEREAS, pursuant to Texas Local Government Code § 51.001, the City Council of the City of Llano, Texas ("City Council") has the authority to adopt, publish, and amend a fee schedule that is for the good government, peace, or order of the City of Llano ("City"); and

WHEREAS, the consolidation of fees into a centralized master fee schedule is more convenient for citizens of the City when searching for applicable fees; and

WHEREAS, the adoption of fees by resolution allows the City to operate more efficiently; and

WHEREAS, the City Council finds that it is necessary and proper for the good government, peace, and order of the City of Llano to amend the Code to create a master fee schedule where said fees are adopted by resolution;

WHEREAS, if any section, subsection, sentence, clause, or phrase of this Resolution is, for any reason, held to be unconstitutional or invalid, such holding shall not affect the validity of the remaining portions of the Resolution. The City Council of the City of Llano hereby declares that it would have passed this Resolution and each section, subsection, sentence, clause, or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared unconstitutional or invalid.

WHEREAS, this Resolution shall take effect immediately from and after its passage and publication as may be required by governing law.

WHEREAS, it is hereby officially found and determined that the meeting at which this Resolution was passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LLANO, TEXAS, THAT:

The Fee Schedule of the City of Llano, Texas, is amended as set forth in **Exhibit A**, attached hereto and incorporated herein by reference, such changes to be effective with the passage of this Resolution.

PASSED AND APPROVED on this the 2nd day of March 2026.

Kim Wagner, City Secretary

Laura Almond, Mayor

EXHIBIT A

SANITATION

Changes

INSIDE CITY LIMITS

Weekly Curbside Garbage Service or Special Services Cost + Monthly Administration Fee - Residential	\$26.79	\$27.19
Weekly Curbside Garbage Service or Special Services Costs + Monthly Administration Fee - Commercial	\$33.26	\$33.81
Roll-off Administration Fee	\$15.00	

OUTSIDE CITY LIMITS

Weekly Curbside Garbage Service or Special Services Cost + Monthly Administration Fee - Residential	\$27.79	\$28.19
Weekly Curbside Garbage Service or Special Services Cost + Monthly Administration Fee - Commercial	\$34.26	\$34.81
Roll-off Administration Fee	\$15.00	



WASTE CONNECTIONS

• 2021 US HWY 281 S • Johnson City, Texas 78636

City Manager-Finley DeGraffenried
City of Llano
301 W. Main St.
Llano, Texas 78643

February 17, 2026

Mr. DeGraffenried

In conformance with the terms of our Agreement for Solid Waste Hauling and Disposal Services, we hereby convey the rate adjustment calculations for effect on March 1, 2026.

The adjustment is based on the annual percentage change in the Bureau of Labor Statistics' Consumer Price Index, All Cities Average. The pertinent index measures and calculated change percentage are provided herein:

CPI-U

Nov 2024 – 315.493

Nov 2025 – 324.122

% Change – 2.73%

Data Source: <https://data.bls.gov/>

In accordance with these calculations, we must apply a 2.73% upward adjustment effective March 1, 2026. The new residential unit rate would be \$15.19 per month. Please note this residential rate, along with the new rate sheet accompanying this letter, have the 5% franchise included in this pricing.

We are proud to serve this community and its residents. If you have any questions or comments regarding this matter, please let me know.

Best regards,

Vicki Ralph-District Manager
Waste Connections-Johnson City
O: 830.580.1999
C: 830.225.0972





CITY COUNCIL AGENDA

3/2/26

Agenda Item: H4

Item/Subject: Discussion and possible action to approve \$7,894.50 for T-Post Fencing to repair existing outdoor staircase at City Hall.

Initiating Department/Presenter: Finley deGraffenried, City Manager

Recommended Motion: Move to approve the proposal from T-Post Fencing in the amount of \$7,894.50 to repair and update the existing exterior staircase.

Background/History: The exterior staircase at City Hall does not currently meet code due to varied riser heights and the spacing of balusters. The repairs and upgrades represent the first of several improvements that Council may consider to include lighting and flatwork.

Findings/Current Activity: The scope of work includes removal and replacement stair treads and one stinger with steel stair tread plates and add vertical bars to existing railing to reduce space between balusters. Treads will have consistent spacing of approximately 6 ¾ inches.

Financial Implications:

Current balance in Repair & Maintenance line is \$8,806 additional funds, to include painting will be required from other accounts.

Associated Information:

- Proposal from T-Post Fencing

T-Post Fencing, Inc.

3710 Ranch Road 2323

Llano, Tx. 78643

Date	Estimate #
2/17/2026	274

Name / Address
City of Llano 301 W. Main St. Llano, Tx. 78643

Qty	Description
	Remove stair treads and one stringer, replace with steel stair tread plates, and add vertical bars to existing railing to bring staircase up to code. Charge for materials and labor \$7,894.50

Thank You,

David Miller

--

Phone #
325-247-6250



CITY COUNCIL AGENDA

3/2/26

Agenda Item: H5

Item/Subject: Discussion and possible action to approve \$2, 270.00 for Flawless Painting to repaint the metal stairs at City Hall.

Initiating Department/Presenter: Finley deGraffenried, City Manager

Recommended Motion: Move to approve the proposal to paint exterior staircase at City Hall by Flawless Painting in the amount of \$2,270.00.

Background/History:

Findings/Current Activity: The proposal includes scraping all loose paint, sanding with 100 sandpaper, priming with SW Red Oxide metal primer and applying two coats of SW DTM Acrylic.

Financial Implications:

The remainder of the Repair and Maintenance budget for Administration will not entirely cover the cost of painting, however; staff believes that other surplus expense lines will be available to cover the costs without an amendment.

Associated Information:

- Invoice from Flawless Painting

Flawless Painting, Inc.

P.O Box 237
Marble Falls 78654
830-265-0170
flawless29@gmail.com
830-265-0170



Estimate

Estimate No: 3796
Date: 02/11/2026

For: David Miller
tpfinc1989@gmail.com
Llano City Hall
(325) 247-6250

Description	Quantity	Rate	Amount
Metal stairs:	1	\$2,270.00	\$2,270.00*
- Scrape all loose paint			
- Sand with 100 sand paper			
- Prime with SW Red Oxide metal primer			
- Apply two coats of SW DTM Acrylic			

*Indicates non-taxable item

Subtotal \$2,270.00
Total \$2,270.00

Total \$2,270.00

Notes

Up-Charges:

- Distressing
- Sand blasting
- Glazing
- Gel stain
- Interior painting allows 2 latex colors, 1 stain color and 1 enamel color
- Cabinets installed after house has already been painted
- Exterior painting allows for 2 latex colors and 1 stain color
- Level 5 texture
- Patches
- An approved/signed estimate and a 50% deposit at the start of a job for new builders and new out of town clients will be required



CITY COUNCIL AGENDA

3/2/26

Agenda Item: H6

Item/Subject: Discussion and possible action for approval adding video to council chambers.

Initiating Department/Presenter: Kelli Tudyk, Alderwoman

Recommended Motion: Council is asked to provide additional input and direction. If proposals are received prior to the meeting, Council could consider engagement with one of the firms.

Background/History: Staff has contacted 3 security businesses to gather information and quotes to report to council. Staff will also review additional needs including streaming platform, software/hardware, and staff time and expertise necessary to implement the project.

Findings/Current Activity:

Associated Information:

- There will be a financial cost to this pending quotes



CITY COUNCIL AGENDA

3/2/26
Agenda Item: H7

Item/Subject: Discussion regarding Council input and direction for scheduling water workshops, seeking stakeholder input on water issues, discussing water rates, and assessing water improvement and capacity projects.

Initiating Department/Presenter: Finley deGraffenried, City Manager

Recommended Motion and Background: Discussion only, however; staff seeks Council input and direction to further the discussion on the City’s water supply and capacity issues. Individual Council members have offered suggestions including formation of a Stakeholder Group, conducting Council Workshop sessions, conducting Project Scoping sessions, inviting engineering consultants and water counsel to a future meeting, and reviewing water rates in light of the pause on a Firm Water Contract.

Rates should also be reviewed in light of future needs and projected increases. FY 2026 Projections, based on Q1, are noted by the Finance Director:

Utility Fund:

Water and electricity revenues are primarily collected during the summer

The Utility fund is budgeted for a \$489,744 loss

The adjustments that will be made to the utility fund are as follows:

Water distribution capital – decrease \$174,000 – not purchasing a truck

Water Plant new debt for CIP – decrease \$161,698 – we are using the interest from the grant to make the payments on the Dam Project loan

Sewer collection capital – increase \$80,000 for legend hills lift station that was approved on 7/1/25 but was not carried forward (this could be more once it is bid out)

Collection station revenues – decrease approximately \$30,000

This will make us have an approximate \$264,000 loss unless the new water rates cause more conservation or we have a wet mild summer.

The City’s Rate Consultant, Dan Jackson of Willdan Consulting, provided projections for FY 2027 rates, calling for Volume Rates to increase.

Volume Rate/1000 Gallons

	FY 2026	FY 2027
0-6000	\$5.00	\$6.50
6001-20000	\$10.00	\$13.00
20001 Above	\$15.00	\$19.50

Findings/Current Activity:

Financial Implications:



CITY COUNCIL AGENDA

3/2/26

Agenda Item: H8

Item/Subject: Discuss and consider utility consulting agreements with A Sign from Above.

Initiating Department/Presenter: Finley deGraffenried, City Manager

Recommended Motion: Council is asked to consider a motion to approve a consulting agreement with A Sign from Above, Josh Becker, on a call/consult basis. Council is also asked to consider an agreement term of 6 months with options to extend if agreed to by the parties.

Background/History: Mr. Becker is a qualified professional Water and Wastewater operator holding double A certifications. Mr. Becker has operated the City of Llano's systems for over 14 years. Staff believes Josh can provide expertise based on technical knowledge and experience with the system, likely saving staff time and eliminating the need to seek other professional advice should the need arise.

Findings/Current Activity:

Financial Implications: Precise budget impact has not been determined, however; the decision to utilize the agreement may result in savings of staff time in the event of need. The per hour fee is \$150.00.

Associated Information:

Consulting Agreement

A SIGN FROM ABOVE

(A Stuck In Place Graphics LLC. Company)

UTILITY CONSULTING SERVICES

**Josh Becker, A Surface Water | A Wastewater Treatment | Customer Service Inspector
Tow, Texas**

SECTION 1 — COVER LETTER

Date: 2/18/2026

To: City of Llano

Thank you for the opportunity to provide water and wastewater consulting services to the City of Llano. With dual A-level licenses and 23 years of experience in treatment operations, compliance, and emergency response, I offer dependable support to ensure the City maintains safe, reliable, and fully compliant utility operations.

I am available for hourly consulting, project-based work, or monthly ORC coverage depending on the City's needs.

Sincerely,
Josh Becker
ASA – Utility Consulting

A handwritten signature in blue ink, appearing to read "Josh Becker", written in a cursive style.

SECTION 2 — SCOPE OF SERVICES

1. Operational Oversight

Consultant provides operational oversight to support the City's water and wastewater treatment facilities in maintaining safe, reliable, and compliant operations. Oversight may be performed on-site or remotely and includes routine review, process evaluation, and technical guidance.

Operational oversight services may include, but are not limited to:

A. Treatment Process Monitoring & Optimization

- Review of daily operational data, logs, and trends
- Evaluation of process control parameters (turbidity, residuals, DO, MLSS, SVI, etc.)
- Recommendations for chemical feed adjustments and optimization
- Monitoring of treatment performance against regulatory and permit limits
- Identification of inefficiencies and opportunities for process improvement

B. Facility Walkthroughs & Equipment Review

- Routine inspection of treatment units, pumps, motors, blowers, and chemical systems
- Verification of proper equipment operation and identification of maintenance needs
- Observation of operator practices and adherence to SOPs
- Review of SCADA alarms, setpoints, and operational history

C. Sampling, Monitoring, and Quality Control

- Oversight of sampling schedules and monitoring requirements
- Verification of proper sampling techniques and chain-of-custody procedures
- Review of laboratory results for accuracy, trends, and compliance risks
- Recommendations for corrective actions when results approach regulatory limits

D. Operational Decision Support

- Guidance on process adjustments during changing conditions (weather, demand, influent loading)
- Support during transitions between operational modes
- Evaluation of alternative treatment strategies
- Assistance with troubleshooting operational anomalies

E. Documentation & Recordkeeping Oversight

- Review of operator logs, MORs, DMRs, and internal records
- Verification that required documentation is complete, accurate, and compliant
- Recommendations for improving documentation practices and data integrity

F. Coordination With City Staff

- Regular communication with operators, supervisors, and City leadership
- Support for operator development and training
- Participation in operational meetings as requested
- Guidance on staffing, scheduling, and operational priorities

G. Proactive Risk Identification

- Identification of emerging operational risks or vulnerabilities
- Recommendations for preventive maintenance or operational adjustments
- Early detection of trends that may lead to compliance issues
- Support for contingency planning and operational resilience

H. Operational Availability

Consultant will make reasonable efforts to remain available for operational questions, review of data, and guidance as needed.

Operational oversight may be performed DOR (Depending on Responsibility) and system conditions.

2. Compliance & Reporting

Consultant provides comprehensive compliance oversight and reporting support to ensure the City meets all applicable state and federal regulatory requirements. Services may be performed on-site or remotely and include preparation, review, coordination, and submission of required documentation.

Compliance and reporting services may include, but are not limited to:

A. Routine Regulatory Reporting

- Preparation, review, and submission of:
- Monthly Operating Reports (MORs)
- Discharge Monitoring Reports (DMRs)
- Daily Operational Reports
- Annual Operational Reports
- Surface Water Monthly Reports
- Wastewater permit-required reports
- Verification of data accuracy, completeness, and regulatory alignment
- Coordination with laboratories to ensure timely receipt of analytical results
- Tracking and management of reporting deadlines

B. Compliance Monitoring & Documentation

- Review of operational data for compliance with:
- 30 TAC 290 (drinking water)
- 30 TAC 217 (wastewater)
- Backflow and CSI Program Assistance
- TPDES permit requirements
- Groundwater Rule, SWTR, DBP Rule, and other applicable federal regulations
- Identification of trends that may lead to violations
- Recommendations for corrective actions before exceedances occur
- Oversight of sampling schedules, frequency, and required locations

C. Enforcement Response & Corrective Action

- Assistance with Notices of Violation (NOVs) and Notices of Enforcement (NOEs)
- Development of Corrective Action Plans (CAPs)
- Preparation of written responses to TCEQ or EPA inquiries
- Coordination with TCEQ regional offices during enforcement processes
- Documentation of corrective measures and follow-up actions

D. Inspection Preparation & Support

- Preparation for TCEQ sanitary surveys and wastewater compliance inspections
- Engineering reviews or special investigations
- On-site support during inspections as requested
- Post-inspection follow-up, documentation, and corrective action planning

E. Permit Management & Regulatory Coordination

- Review of permit requirements and operational conditions
- Assistance with permit renewals, amendments, and modifications
- Coordination with engineering firms for technical submittals
- Communication with TCEQ regarding compliance status, operational changes, or system improvements

F. Public Notification & Consumer Communication

- Preparation and review
- Boil Water Notices (BWNs)
- Public Notice Tier 1, 2, and 3 communications
- Consumer Confidence Reports (CCRs)
- Public education materials for lead and copper
- Ensuring notifications meet regulatory formatting and distribution requirements

G. Recordkeeping & Data Integrity

- Organization and maintenance
- Sampling logs
- Chain-of-custody forms
- Calibration records
- Operational logs
- Compliance documentation archives
- Recommendations for improving data management systems and documentation practices

H. Compliance Availability

Consultant will make reasonable efforts to remain available for compliance questions, document review, and regulatory guidance as needed.

Compliance support may be performed DOR (Depending on Responsibility) and system conditions.

3. Operator-in-Responsible-Charge (Optional)

If the City elects to engage Consultant as the Operator-in-Responsible-Charge (ORC), Consultant shall provide regulatory oversight, operational guidance, and compliance accountability in accordance with Texas Commission on Environmental Quality (TCEQ) requirements. ORC services ensure the City maintains continuous compliance with applicable state and federal regulations.

ORC services may include, but are not limited to:

A. Regulatory Oversight & Accountability

- Serving as the designated ORC for the City's water and/or wastewater systems
- Maintaining compliance
 - 30 TAC 290 (Public Drinking Water)
 - 30 TAC 217 (Wastewater Treatment)
 - TPDES permit requirements
 - Applicable federal regulations (SWTR, DBP Rule, GWR, etc.)
- Ensuring that required monitoring, sampling, and reporting activities are completed
- Providing regulatory interpretation and guidance to City staff

B. Operational Review & Process Control

- Reviewing operational data, logs, and trends to ensure treatment processes remain stable
- Evaluating process control parameters and recommending adjustments
- Monitoring system performance to prevent compliance violations
- Providing guidance during process upsets, seasonal changes, or operational transitions

C. Documentation & Reporting Oversight

- Reviewing MORs, DMRs, DLQORs, and other regulatory reports prior to submission
- Ensuring documentation is complete, accurate, and compliant
- Verifying that sampling schedules, monitoring frequencies, and reporting deadlines are met
- Supporting staff in maintaining proper operational records

D. Staff Coordination & Support

- Providing guidance and direction to operators regarding daily operations
- Supporting staff in understanding regulatory requirements and operational priorities
- Participating in operational meetings, safety meetings, or briefings as requested
- Assisting with onboarding or transitioning new operators

E. Communication & Regulatory Liaison

- Serving as a point of contact for TCEQ regarding operational or compliance matters
- Coordinating with laboratories, engineering firms, and contractors as needed
- Assisting with regulatory inquiries, inspections, and follow-up actions
- Providing technical explanations to City leadership and council when requested
- Attend Regional and State meetings of the City's behalf

F. Emergency & Incident Support (ORC Role)

- Providing guidance during:
 - Boil Water Notices
 - Loss of pressure events
 - Equipment failures
 - Process upsets
 - Permit exceedances
- Supporting staff in determining corrective actions and documentation requirements
- Coordinating with TCEQ during emergency events

G. Expected ORC Time Commitment (DOR)

ORC services are provided as a responsibility-based retainer, not an hourly service. Actual time on-site varies DOR (Depending on Responsibility), including system size, operational complexity, staffing levels, and compliance conditions.

Typical Texas ORC oversight includes:

- Small systems: 2–6 hours/month (DOR)
- Medium systems: 6–12 hours/month (DOR)
- Larger small systems: 12–20 hours/month (DOR)

These ranges may increase temporarily during periods of operational instability, staffing shortages, or regulatory action.

H. Boundaries & Limitations of ORC Role

To ensure clarity and prevent scope creep, the ORC role does not include:

- Performing daily operations or routine operator duties
- Providing 24/7 on-site presence
- Performing maintenance or repairs
- Guaranteeing system performance beyond Consultant's control
- Assuming liability for City-owned infrastructure, staffing decisions, or pre-existing compliance issues

Additional work outside routine ORC oversight is billed at hourly rates listed in Section 4.

I. ORC Availability

Consultant will make reasonable efforts to remain available for operational and compliance questions, review of data, and guidance as needed.

Emergency response and after-hours support are billed according to Section 4.

4. Staff Support & Training

Consultant provides staff support and training services to assist the City in developing competent, confident, and compliant utility personnel. These services help ensure continuity of operations, reduce regulatory risk, and strengthen the City's internal capacity.

Staff support and training services may include, but are not limited to:

A. Operator Development & Skill Building

- On-site, hands-on training for water and wastewater operators
- Instruction on treatment processes, equipment operation, and troubleshooting
- Guidance on sampling techniques, laboratory coordination, and chain-of-custody procedures
- Training on interpreting operational data, trends, and compliance indicators
- Mentorship for new or inexperienced operators

B. Standard Operating Procedures (SOPs) & Documentation

- Development and revision of SOPs for treatment, distribution, and collection systems
- Creation of step-by-step operational guides for routine tasks
- Training staff on proper documentation practices, logs, and reporting requirements
- Ensuring staff understand regulatory expectations tied to documentation

C. Safety & Emergency Preparedness

- Safety protocol training
- Development of emergency response procedures
- Tabletop exercises

D. Operational Coaching & Decision Support

- Guidance on daily operational decisions and process adjustments
- Support during transitions between operational modes (seasonal changes, maintenance shutdowns)
- Coaching on SCADA interpretation, alarm response, and system optimization
- Reinforcement of best practices for treatment efficiency and regulatory compliance

E. Staffing Support & Leadership Assistance

- Assistance with onboarding new operators
- Recommendations for staffing levels, shift structure, and task assignments
- Support for job descriptions, performance expectations, and role clarity
- Participation in staff meetings, leadership briefings, or council workshops as requested

F. Communication & Coordination

- Facilitating communication between operators, supervisors, and City leadership

- Helping staff understand regulatory requirements and operational priorities
- Providing technical explanations for non-technical audiences when needed

G. Training Availability

Training may be provided on-site or remotely depending on the City's needs.

Training support may be performed DOR (Depending on Responsibility) and system conditions.

5. Emergency & Incident Response

Consultant provides emergency and incident response services to assist the City during unplanned events, operational disruptions, or regulatory-triggered situations. Emergency response services are billed at the rates listed in Section 4 and are subject to the minimum billable times stated therein.

Emergency and incident response may include, but is not limited to:

A. Regulatory Emergencies

- Assistance during Boil Water Notices (BWN)
- Determining triggers and required public notifications
- Coordinating sampling and laboratory testing
- Drafting and reviewing public communication
- Response to TCEQ enforcement actions, including:
 - NOVs, NOEs, and compliance deadlines
 - Corrective Action Plans (CAPs)
 - Coordination with TCEQ regional offices

B. Operational Emergencies

- Response to equipment failures
- Pump, motor, blower, or chemical feed system failures
- SCADA or instrumentation malfunctions
- Loss of disinfection or treatment capability
- Process stabilization during:
 - High turbidity events
 - Loss of residual
- Upset conditions in wastewater treatment
- Sludge handling or clarifier issues

C. Water Quality & Public Health Events

- Loss of pressure events
- Main breaks
- Contamination concerns
- Disinfection byproduct exceedances
- Guidance on sampling, documentation, and public notification

D. Wastewater Collection & Treatment Incidents

- Sanitary sewer overflows (SSOs)
- Lift station failures
- Control panel diagnostics
- High influent loading events
- Permit exceedances

- Assistance with:
 - SSO reporting
 - Root cause analysis
 - Mitigation and prevention strategies

E. Communication & Coordination

- Coordination with:
 - City staff
 - TCEQ regional offices
 - Laboratory services
 - Engineering firms
 - Emergency contractors
- Preparation of required documentation, logs, and follow-up reports

F. Availability

Consultant will make reasonable efforts to respond promptly to emergency requests.

After-hours, weekend, and holiday responses are billed at the after-hours rate and subject to the minimums listed in Section 4.

6. Administrative Support

Consultant provides administrative and management support to assist the City in planning, documenting, budgeting, and coordinating utility operations.

A. Regulatory & Compliance Administration

- Preparation and organization of compliance documentation
- TCEQ correspondence
- Maintenance of operational logs
- Tracking sampling schedules and deadlines

B. Budgeting & Financial Planning

- Assistance with annual budgets
- Cost forecasting
- Evaluation of operational cost drivers
- Capital improvement recommendations

C. Capital Improvement & Project Coordination

- Review of engineering reports
- Coordination with engineers and contractors
- Technical input during planning and construction
- Monitoring project progress

D. Policy, Procedure, and Documentation Support

- SOP development
- Emergency response and safety plans
- Internal policy support
- Council presentation preparation

E. Staff & Leadership Support

- Guidance on operational decisions
- Support for onboarding
- Participation in meetings

F. Communication & Stakeholder Coordination

- Communication with labs, vendors, contractors, and regulators
- Preparation of public-facing materials
- Coordination with other departments

G. Project Oversight

- Monitoring progress of capital improvement projects and operational upgrades

- Reviewing engineering plans, specifications, and submittals
- Providing technical input during design, bidding, and construction
- Coordinating with engineers, contractors, vendors, and City staff
- Observing construction activities for operational impacts
- Verifying completed work aligns with operational and regulatory expectations
- Supporting project closeout and transition to operations
- Advising City leadership on project priorities and risk mitigation

H. Administrative Availability

Administrative support may be performed on-site or remotely.

SECTION 3 — RATE SHEET

HOURLY RATES

- Standard Consulting \$150/hr
- Regulatory/Compliance Consulting \$175/hr
- Emergency Response / Urgent Issues \$225/hr
- After-Hours Callout (5pm–7am) \$300/hr (2-hr minimum)
- Travel Time \$75/hr
- Mileage IRS rate

MONTHLY RETAINERS

- Operator-in-Responsible-Charge (ORC) \$1,500–\$4,000/month (DOR)
 - Small systems (<1,000 population): \$1,500 - \$2,000/month
 - Medium systems (1,000 – 5,000 population): \$2,000 - \$3,000/month
 - Larger small systems (5,000 – 15,000 population): \$3,000 - \$4,000/month

BILLING TERMS

- Invoices issued monthly, Net 15
- Work outside scope billed at hourly rate
- City retains all compliance records and documents

SECTION 4 — COMBINED ORC + HOURLY SERVICES AGREEMENT

ASA – Utility Consulting

Josh Becker, A Surface Water / A Wastewater Treatment / Customer Service Inspector

1. Parties

This Agreement is made between:

Consultant:

Josh Becker

ASA – Utility Consulting

Tow, Texas

Client:

City of Llano (“City”)

2. Purpose

The City desires to retain Consultant to provide:

- **Water and wastewater operational support**
- **TCEQ compliance assistance**
- **Emergency response**
- **Technical consulting**
- **Operator-in-Responsible-Charge (ORC) services**

Consultant agrees to provide such services under the terms of this Agreement.

3. Scope of Services

A. Operational & Technical Services

Consultant may provide:

- **Water treatment operational support**
- **Wastewater treatment operational support**
- **Water Distribution operational support**
- **Wastewater Collections operational support**
- **Utility Billing operational support**
- **Process troubleshooting and optimization**
- **Chemical feed evaluation and adjustments**
- **Staff training and SOP development**
- **Emergency response and incident support**

- Review of engineering reports and vendor proposals
- Project Oversight as City Representative

B. Compliance Services

Consultant may assist with:

- DLQOR, MOR, DMR, and other TCEQ reporting
- NOV response and corrective action planning
- Inspection preparation and follow-up
- Recordkeeping and documentation review

C. ORC Services (If Selected by City)

If the City elects to engage Consultant as ORC, Consultant shall:

- Provide oversight of treatment operations
- Ensure compliance with 30 TAC 290 & 217
- Review operational data and logs
- Provide guidance to City staff
- Sign regulatory documents as required
- Respond to operational or compliance issues

Expected ORC Time Commitment (DOR)

ORC services are provided as a responsibility-based retainer, not an hourly service.

Typical ORC oversight includes:

- Small systems: approximately 2–6 hours per month on-site (DOR)
- Medium systems: approximately 6–12 hours per month on-site (DOR)
- Larger small systems: approximately 12–20 hours per month on-site (DOR) Contract

These ranges reflect standard Texas ORC practice and may vary based on system complexity, staffing, and compliance conditions.

The ORC retainer covers routine oversight, availability, and regulatory responsibility, including 24/7 accountability for compliance.

Additional on-site work beyond routine oversight is billed at hourly rates listed in Section 4. ORC services are provided under a monthly retainer (see Section 4).

4. Compensation

A. Hourly Rates

- Standard Consulting \$150/hr
- Compliance/Regulatory Consulting \$175/hr
- Emergency Response / Urgent Issues \$225/hr
- After-Hours Callout (5pm–7am) \$300/hr (2-hr minimum)
- Travel Time \$75/hr
- Mileage IRS rate

B. Minimum Billable Time

To ensure consistency and fairness, the following minimums apply:

- Standard hourly work: 1-hour minimum
- Compliance/regulatory work: 1-hour minimum
- Emergency response: 1-hour minimum
- After-hours callout: 2-hour minimum
- Travel time: 1-hour minimum
- ORC retainer: No minimum (flat monthly rate)

C. ORC Monthly Retainer (Optional)

If the City elects ORC coverage:

\$1,500–\$4,000 per month, depending on system size, reporting requirements, and staffing needs.

The retainer covers:

- Routine oversight
- Monthly reporting review
- Availability for consultation
- Signing authority for compliance documents

Hourly rates still apply for:

- On-site work beyond routine oversight
- Emergency response
- Special projects
- Staff training
- Corrective action plans

D. Annual Rate Adjustment

Consultant may adjust rates annually with written notice.

5. Invoicing and Payment

- Consultant will invoice the City monthly.
- Payment is due Net 15.
- Late payments may incur a 5% monthly service charge.
- The City agrees to pay for all hours worked, including travel time and callouts.

6. Term and Termination

This Agreement begins on _____ and continues month-to-month unless terminated by either party with 30 days' written notice.

The City will pay Consultant for all services performed up to the termination date.

7. Independent Contractor Status

Consultant is an independent contractor, not an employee.

The City is not responsible for:

- Taxes
- Insurance
- Benefits
- Tools or equipment

Consultant retains full control over how services are performed.

8. Access and Cooperation

The City agrees to provide Consultant with:

- Access to facilities, records, and staff
- Notice of operational issues or emergencies
- Any required safety equipment or site-specific training
- List of staff with contact information authorized to initiate consultations

9. Liability

Consultant is responsible for the professional quality of services provided.

Consultant is not liable for:

- City-owned infrastructure failures
- Staff actions outside Consultant's control
- Pre-existing compliance issues unless contracted to correct them

Neither party is liable for indirect or consequential damages.

10. Entire Agreement

This Agreement represents the entire understanding between the parties and may only be modified in writing and signed by both parties.

11. Signatures

City of Llano

By: _____

Title: _____

Date: _____

Consultant

Josh Becker

ASA – Utility Consulting

Date: _____



CITY COUNCIL AGENDA

3/2/26

Agenda Item: H9

Item/Subject: Discuss and consider use of the JLK for regional Little League Coaches' meetings on March 15, 2026.

Initiating Department/Presenter: Finley deGraffenried, City Manager

Recommended Motion: Council is asked to consider discounting the fee for use of the JLK Event Center for regional Little League Coaches' meetings.

Background/History: Mr. Allen Hopson, on behalf of the Little League program has requested the use of the JLK Event Center on March 15, 2026, from 2:00 pm to 6:00 p.m. to conduct regional coaches' meetings. The Event Center is available, however; the arena and concession area will be in use. Mr. Hopson will be in attendance to answer questions.

Findings/Current Activity:

Financial Implications:

Associated Information:

City of Llano

M E M O

To: Mayor and City Council
From: Finley deGraffenried
Re: Manager's Report
Date: 27 February 2026

Budget The Finance Director has developed the attached budget calendar for FY 2026-2027. In addition to staff targets, Council will also begin the process of setting priorities and providing input while initial year-end projections and budgets are being developed. Although Council will dictate budget priorities, staff anticipates weight being given to utility rates, capital items and compensation.

Project Management Staff has continued to gather resources and information related to Council's direction to formalize Project Management policies and procedures. Draft chapters may include project definitions; procurement; professional procurement; contracting, pre-construction, submittals and Notice to Proceed; observation and inspection, standard specifications; and payment and close-out.

Historic Marker Tony reports that a local historic designation has been granted by the Llano County Historical Commission for the Lions/Fire Hall Baseball Field. Several former players, now in the 80's, wanted to recognize Coaches from the time and their families. Tony indicated a formal dedication would be held sometime this Spring. As a side note, members of the Little League Board are continuing to make repairs to the field for use this Spring.

Sewer Averaging City staff have been fielding calls regarding high utility bills this past January and wanted to remind Council that December, January and February are sewer averaging months. Sewer averaging is the billing methodology that averages monthly water use over Winter months, when normally no outdoor irrigation takes place. Like our other utilities, sewer rates include a base charge and a tiered use charge based on water used, on average in the Winter. Many of the calls staff fielded on utility bills were related to the higher cost of water, but also related to increased electric consumption as a result of extreme cold weather January 24-31.

LEAF Public safety staff have meet with LEAF organizers regarding their event March 26-29 at Grenwelge Park. Police, Fire and EMS will have access throughout the Park via Oatman, Haynie and Bayley Streets. EMS may be staged at the event at Haynie and Ford Streets. Organizers anticipate several thousand in will be in attendance, with set-up and preparations beginning March 20th. Organizers indicated they will communicate with area businesses and residents.

Staff Meetings With the retirement of Josh, Staff will be meeting with utility, park and street staff this week to discuss the transition of duties. Blake Schulze will be assuming, on an interim basis, supervision of Parks, Citizen Collection Station and will be assisting Brittney at JLK. In the Water/Wastewater departments, for the immediate future, Plant personnel and field personnel will report to the City Manager. If staff feel it necessary, an Interim team manager may be appointed. Staff has been modifying a draft Organizational Chart for Council consideration and will now include both an interim and full Chart at the next meeting for Council consideration.

Conex Land uses change overtime which normally requires amendment to local land use policy and zoning regulations. Staff has met regarding the somewhat normalized use of conex boxes/sea containers. Because of cost and availability, they have been showing up around town and being used primarily as storage buildings. Staff anticipates amendment to the zoning regulations to define and regulate their use in town.

Drainage Staff met, virtually, with engineers from Steger Bizzell to discuss drainage projects that were scheduled for design in 2025. Areas for projects include Oatman at Sandstone; Main at Bayley; and Flag Creek Drive at California. The city does have balance in the Street Bond, with the allowed purpose of drainage, for use on these projects providing that boundary surveys can be completed.



CITY OF LLANO

APRIL 1, 2026

To: Department Heads
From: Cara Hewitt, Finance Director
Re: Staff Calendar for Adopting the FY 2027 Budget

The following is the timeline for developing the FY 2027 Budget:

April 10	Draft Budget Format Sent to Department Heads
April 21	Payroll Projections completed
May 8	First Departmental Budget Drafts Due to Cara
May 11-15	Meetings with Department Heads to Discuss Submissions
May 29	Final Departmental Budget Drafts Due to Finance for Review
June 1-12	Meetings with Department Heads to Discuss Submissions (if needed)
June 29	Final Consolidated Budget Draft Due to City Council
July 8 9:00 a.m.	First Budget Workshop <ul style="list-style-type: none">• Council Proposes Maximum Tax Rate for 2026 Tax Year
July 25	Certified Taxable Valuations Deadline for Llano CAD
August 3	Regular Council Meeting: <ul style="list-style-type: none">• Must submit the no-new revenue and voter-approval tax rates• Proposed Property Tax Notice to be Published in Newspapers• Post the tax rates on the website along with debt information
August 12 9:00 a.m.	Second Budget Workshop <ul style="list-style-type: none">• Proposed Property Tax Notice to be Published in Newspapers• Post the tax rates on the website along with debt information
August 14	Deadline to File the Proposed Budget with the City Secretary <ul style="list-style-type: none">• 30 days prior to CC passing the tax levy• City Secretary posts proposed budget on the website
August 17	Publish notice of budget hearing. Publish notice of tax rate hearing. Must be posted on website.
September 1 5:30 p.m.	Regular Council Meeting <ul style="list-style-type: none">• First Public Hearing for 2025 Tax Rate
September 4 9:00 a.m.	Third Budget Workshop (If Needed) <ul style="list-style-type: none">• Second Public Hearing for 2025 Tax Rate (If Needed)
September 14 5:30 p.m.	Regular Meeting <ul style="list-style-type: none">• Public Hearing for Budget FY 2026• Final Approval of the Budget for FY 2026• Adopt 2025 Tax Rate



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 10 - GENERAL FUND							
Revenue							
RevCategory: 10 - GENERAL REVENUE							
10-10-41010	PROPERTY TAX M & O	1,006,224.00	1,006,224.00	339,777.20	856,904.64	-149,319.36	85.16 %
10-10-41020	DELINQUENT TAXES	14,000.00	14,000.00	1,411.29	3,133.98	-10,866.02	22.39 %
10-10-41030	PENALTY & INTEREST	12,000.00	12,000.00	456.14	1,846.83	-10,153.17	15.39 %
10-10-41040	OCCUPATION TAXES	10,400.00	10,400.00	60.00	685.00	-9,715.00	6.59 %
10-10-41050	CITY SALES TAX	1,369,000.00	1,369,000.00	116,740.62	461,504.94	-907,495.06	33.71 %
10-10-41070	MIXED DRINK TAX	24,000.00	24,000.00	1,725.41	7,653.76	-16,346.24	31.89 %
10-10-41090	ECONOMIC DEVELOPMENT SALES T...	0.00	0.00	38,913.53	38,913.53	38,913.53	0.00 %
RevCategory: 10 - GENERAL REVENUE Total:		2,435,624.00	2,435,624.00	499,084.19	1,370,642.68	-1,064,981.32	56.27%
RevCategory: 20 - FRANCHISE TAXES							
10-20-42010	CABLE FRANCHISE TAXES	5,200.00	5,200.00	0.00	0.00	-5,200.00	0.00 %
10-20-42030	TELECOMMUNICATIONS FRANCHISE	12,800.00	12,800.00	12.60	175.12	-12,624.88	1.37 %
10-20-42040	GAS FRANCHISE TAXES	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
10-20-42050	GARBAGE FRANCHISE TAXES	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00 %
10-20-42060	CENTRAL TEXAS ELECTRIC	18,600.00	18,600.00	0.00	0.00	-18,600.00	0.00 %
10-20-42070	TOWER LEASE	3,000.00	3,000.00	250.00	1,000.00	-2,000.00	33.33 %
RevCategory: 20 - FRANCHISE TAXES Total:		104,600.00	104,600.00	262.60	1,175.12	-103,424.88	1.12%
RevCategory: 40 - LICENSES AND PERMITS							
10-40-44010	LICENSES - DOG	100.00	100.00	0.00	0.00	-100.00	0.00 %
10-40-44040	ELECTRIC PERMIT FEES	8,500.00	8,500.00	1,173.01	1,986.93	-6,513.07	23.38 %
10-40-44050	MECHANICAL PERMIT FEES	1,500.00	1,500.00	25.00	85.00	-1,415.00	5.67 %
10-40-44060	PLUMBING PERMIT FEES	3,500.00	3,500.00	25.00	240.00	-3,260.00	6.86 %
10-40-44070	NO PERMIT PENALTY	500.00	500.00	0.00	0.00	-500.00	0.00 %
10-40-44100	BUILDING PERMIT FEES	44,000.00	44,000.00	12,355.21	21,047.29	-22,952.71	47.83 %
10-40-44110	BOARD PETITIONS	4,500.00	4,500.00	480.00	947.14	-3,552.86	21.05 %
10-40-44120	PEDDLER'S PERMIT	500.00	500.00	0.00	0.00	-500.00	0.00 %
10-40-44130	BURN PERMITS	200.00	200.00	15.00	35.00	-165.00	17.50 %
10-40-44150	PLANS REVIEWS FEES	500.00	500.00	0.00	0.00	-500.00	0.00 %
10-40-44160	INSPECTION FEES	28,800.00	28,800.00	0.00	0.00	-28,800.00	0.00 %
10-40-44170	CONTRACTOR REGISTRATION FEE	400.00	400.00	0.00	0.00	-400.00	0.00 %
10-40-44180	HIGHWAY BANNER FEE	1,200.00	1,200.00	0.00	0.00	-1,200.00	0.00 %
RevCategory: 40 - LICENSES AND PERMITS Total:		94,200.00	94,200.00	14,073.22	24,341.36	-69,858.64	25.84%
RevCategory: 48 - JLK EVENTS CENTER							
10-48-44800	EVENTS CENTER RENTAL	17,000.00	17,000.00	0.00	2,000.00	-15,000.00	11.76 %
10-48-44900	ARENA RENTAL	30,000.00	30,000.00	0.00	2,650.00	-27,350.00	8.83 %
10-48-44910	STALL RENTALS	15,000.00	15,000.00	540.00	2,875.00	-12,125.00	19.17 %
10-48-44920	SHAVINGS SALES	4,000.00	4,000.00	0.00	180.00	-3,820.00	4.50 %
10-48-44930	TRAILER PARKING	5,000.00	5,000.00	305.00	1,080.00	-3,920.00	21.60 %
10-48-44950	ARENA CONCESSIONS	3,000.00	3,000.00	0.00	0.00	-3,000.00	0.00 %
10-48-44970	ARENA SPONSORS	36,000.00	36,000.00	0.00	0.00	-36,000.00	0.00 %
10-48-44980	ARENA MEMBERSHIPS	4,000.00	4,000.00	1,400.00	1,400.00	-2,600.00	35.00 %
10-48-44990	JLK PRODUCED EVENTS	38,000.00	38,000.00	355.00	21,345.57	-16,654.43	56.17 %
RevCategory: 48 - JLK EVENTS CENTER Total:		152,000.00	152,000.00	2,600.00	31,530.57	-120,469.43	20.74%
RevCategory: 50 - SWIMMING POOL							
10-50-45020	SWIMMING POOL - ADMISSIONS	13,000.00	13,000.00	0.00	0.00	-13,000.00	0.00 %
10-50-45030	SWIMMING POOL - CONCESSIONS	6,000.00	6,000.00	0.00	0.00	-6,000.00	0.00 %
10-50-45040	SWIMMING POOL - PRIVATE PARTIE	3,000.00	3,000.00	0.00	0.00	-3,000.00	0.00 %
10-50-45070	SWIMMING POOL SEASON PASSES	3,800.00	3,800.00	0.00	0.00	-3,800.00	0.00 %
RevCategory: 50 - SWIMMING POOL Total:		25,800.00	25,800.00	0.00	0.00	-25,800.00	0.00%

Financial

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
RevCategory: 51 - GENERAL PARKS							
10-51-45100	PARK PAVILION RENTS	1,000.00	1,000.00	480.00	905.00	-95.00	90.50 %
10-51-45110	PORTABLE STAGE RENTAL	400.00	400.00	0.00	0.00	-400.00	0.00 %
10-51-45120	EVENT TENT RENTAL	500.00	500.00	0.00	0.00	-500.00	0.00 %
10-51-45130	RAY HOUSE RENTALS	250.00	250.00	0.00	0.00	-250.00	0.00 %
10-51-45140	CAMPING FEES	500.00	500.00	0.00	170.00	-330.00	34.00 %
10-51-45160	BADU RV SPACE RENTALS	4,500.00	4,500.00	0.00	1,103.00	-3,397.00	24.51 %
10-51-45170	ROBINSON RV SPACE RENTALS	100,000.00	100,000.00	8,600.00	34,880.00	-65,120.00	34.88 %
10-51-45190	LAUNDROMAT	500.00	500.00	0.00	0.00	-500.00	0.00 %
	RevCategory: 51 - GENERAL PARKS Total:	107,650.00	107,650.00	9,080.00	37,058.00	-70,592.00	34.42%
RevCategory: 52 - GOLF COURSE							
10-52-45200	GOLF COURSE DRIVING RANGE	25,000.00	25,000.00	0.00	3,680.64	-21,319.36	14.72 %
10-52-45210	GOLF COURSE CART RENTALS	150,000.00	150,000.00	6,898.17	40,129.68	-109,870.32	26.75 %
10-52-45220	GOLF COURSE MEMBER FEES	116,000.00	116,000.00	19,303.33	57,147.74	-58,852.26	49.27 %
10-52-45230	GOLF COURSE GREEN FEES	176,000.00	176,000.00	14,216.50	72,066.01	-103,933.99	40.95 %
10-52-45240	GOLF COURSE TOURNAMENTS	45,000.00	45,000.00	0.00	0.00	-45,000.00	0.00 %
10-52-45260	GOLF MERCHANDISE	17,000.00	17,000.00	3,791.91	13,842.67	-3,157.33	81.43 %
10-52-45270	GOLF COURSE CONCESSIONS	25,000.00	25,000.00	1,424.42	7,939.83	-17,060.17	31.76 %
10-52-45290	GOLF COURSE ALCOHOLIC BEVERA...	55,000.00	55,000.00	3,214.34	20,317.21	-34,682.79	36.94 %
	RevCategory: 52 - GOLF COURSE Total:	609,000.00	609,000.00	48,848.67	215,123.78	-393,876.22	35.32%
RevCategory: 55 - LANTEX THEATER							
10-55-45520	FACILITY RENTAL	2,000.00	2,000.00	0.00	1,080.00	-920.00	54.00 %
	RevCategory: 55 - LANTEX THEATER Total:	2,000.00	2,000.00	0.00	1,080.00	-920.00	54.00%
RevCategory: 58 - FACILITIES							
10-58-45810	AMERICAN TOWER LEASE	19,200.00	19,200.00	1,761.85	7,024.10	-12,175.90	36.58 %
10-58-45820	RISE BROADBAND TOWER LEASE	10,500.00	10,500.00	652.39	2,590.56	-7,909.44	24.67 %
10-58-45840	POLE CONTACT FEES	21,000.00	21,000.00	920.00	10,965.65	-10,034.35	52.22 %
10-58-45880	RIVER SAND CONVENIENCE FEES	1,300.00	1,300.00	0.00	0.00	-1,300.00	0.00 %
	RevCategory: 58 - FACILITIES Total:	52,000.00	52,000.00	3,334.24	20,580.31	-31,419.69	39.58%
RevCategory: 60 - FINANCIAL							
10-60-46030	FEES IN LIEU OF TAX-UTIL	1,048,818.00	985,468.00	73,091.03	305,376.03	-680,091.97	30.99 %
10-60-46050	GRANT PROCEEDS	486,300.00	486,300.00	15,980.00	45,980.00	-440,320.00	9.46 %
10-60-46060	ADM OVERHEAD - UTILITIES	498,725.00	498,725.00	41,560.42	166,241.66	-332,483.34	33.33 %
10-60-46120	RURAL FIRE DISTRICT CONTRIBUTI	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
10-60-46300	INSURANCE PROCEEDS	0.00	0.00	3,609.75	3,609.75	3,609.75	0.00 %
10-60-47010	INTEREST ON INVESTMENTS	153,000.00	153,000.00	11,752.83	47,910.29	-105,089.71	31.31 %
10-60-47900	MISCELLANEOUS	15,000.00	15,000.00	1,932.30	5,898.56	-9,101.44	39.32 %
	RevCategory: 60 - FINANCIAL Total:	2,211,843.00	2,148,493.00	147,926.33	575,016.29	-1,573,476.71	26.76%
RevCategory: 65 - CEMETARY							
10-65-47030	CEMETERY LOTS	12,000.00	12,000.00	1,400.00	9,020.00	-2,980.00	75.17 %
10-65-47050	CEMETERY OPEN & CLOSE FEES	1,900.00	1,900.00	0.00	850.00	-1,050.00	44.74 %
	RevCategory: 65 - CEMETARY Total:	13,900.00	13,900.00	1,400.00	9,870.00	-4,030.00	71.01%
RevCategory: 70 - FINES							
10-70-47020	FINES	75,000.00	75,000.00	5,131.78	16,439.84	-58,560.16	21.92 %
	RevCategory: 70 - FINES Total:	75,000.00	75,000.00	5,131.78	16,439.84	-58,560.16	21.92%
RevCategory: 99 - TRANSFER IN							
10-99-49980	TRANSFER IN FROM RESERVES	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00 %
	RevCategory: 99 - TRANSFER IN Total:	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00%
	Revenue Total:	6,033,617.00	5,970,267.00	731,741.03	2,302,857.95	-3,667,409.05	38.57%

Expense

Department: 0100 - ADMINISTRATION

ExpCategory: 10 - PERSONNEL

10-5-0100-10100	SALARIES	9,600.00	9,600.00	800.00	2,568.00	7,032.00	26.75 %
10-5-0100-10400	FICA	755.00	755.00	61.20	244.80	510.20	32.42 %
10-5-0100-10700	CLOTHING	250.00	250.00	0.00	0.00	250.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
10-5-0100-11500	WORKERS COMPENSATION	25.00	25.00	0.00	0.00	25.00	0.00 %
ExpCategory: 10 - PERSONNEL Total:		10,630.00	10,630.00	861.20	2,812.80	7,817.20	26.46%
ExpCategory: 20 - SUPPLIES							
10-5-0100-20100	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %
10-5-0100-20500	OPERATIONAL SUPPLIES	600.00	600.00	-404.11	-393.28	993.28	-65.55 %
10-5-0100-29000	MISCELLANEOUS SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %
ExpCategory: 20 - SUPPLIES Total:		1,200.00	1,200.00	-404.11	-393.28	1,593.28	-32.77%
ExpCategory: 30 - MAINTENANCE AND REPAIRS							
10-5-0100-30700	OFFICE EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
ExpCategory: 30 - MAINTENANCE AND REPAIRS Total:		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
ExpCategory: 40 - SERVICES							
10-5-0100-41200	TRAVEL AND TRAINING	8,000.00	8,000.00	0.00	2,652.86	5,347.14	33.16 %
10-5-0100-42000	DUES, FEES, MEMBERSHIPS	600.00	600.00	300.00	300.00	300.00	50.00 %
10-5-0100-42500	ELECTION EXPENSES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
10-5-0100-42600	PROFESSIONAL FEES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
ExpCategory: 40 - SERVICES Total:		15,100.00	15,100.00	300.00	2,952.86	12,147.14	19.56%
Department: 0100 - ADMINISTRATION Total:		28,930.00	28,930.00	757.09	5,372.38	23,557.62	18.57%
Department: 0200 - ADMINISTRATION							
ExpCategory: 10 - PERSONNEL							
10-5-0200-10100	SALARIES	399,213.00	399,213.00	29,371.36	120,217.68	278,995.32	30.11 %
10-5-0200-10200	LONGEVITY	1,020.00	1,020.00	69.24	253.62	766.38	24.86 %
10-5-0200-10300	OVERTIME	3,000.00	3,000.00	85.87	287.20	2,712.80	9.57 %
10-5-0200-10400	FICA	31,350.00	31,350.00	2,208.50	9,854.43	21,495.57	31.43 %
10-5-0200-10500	RETIREMENT	55,250.00	55,250.00	3,838.33	17,293.43	37,956.57	31.30 %
10-5-0200-10600	HEALTH INSURANCE	61,825.00	61,825.00	4,904.59	17,554.90	44,270.10	28.39 %
10-5-0200-10700	CLOTHING	500.00	500.00	0.00	130.22	369.78	26.04 %
10-5-0200-10900	LONG TERM DISABILITY	1,220.00	1,220.00	70.35	375.00	845.00	30.74 %
10-5-0200-11100	VEHICLE ALLOWANCE	6,000.00	6,000.00	500.00	2,000.00	4,000.00	33.33 %
10-5-0200-11500	WORKER'S COMPENSATION	1,005.00	1,005.00	0.00	3,030.50	-2,025.50	301.54 %
10-5-0200-11700	DENTAL INSURANCE	4,275.00	4,275.00	303.44	1,213.76	3,061.24	28.39 %
10-5-0200-11800	LIFE INSURANCE	300.00	300.00	24.00	90.24	209.76	30.08 %
10-5-0200-12000	EMPLOYEE BONUS	550.00	550.00	0.00	541.40	8.60	98.44 %
ExpCategory: 10 - PERSONNEL Total:		565,508.00	565,508.00	41,375.68	172,842.38	392,665.62	30.56%
ExpCategory: 20 - SUPPLIES							
10-5-0200-20100	OFFICE SUPPLIES	4,800.00	4,800.00	526.68	1,912.68	2,887.32	39.85 %
10-5-0200-20200	POSTAGE	6,000.00	6,000.00	500.00	1,033.40	4,966.60	17.22 %
10-5-0200-20500	OPERATIONAL SUPPLIES	2,500.00	2,500.00	182.56	913.26	1,586.74	36.53 %
10-5-0200-29000	MEETING/PARTY SUPPLIES	10,000.00	10,000.00	552.93	4,636.47	5,363.53	46.36 %
ExpCategory: 20 - SUPPLIES Total:		23,300.00	23,300.00	1,762.17	8,495.81	14,804.19	36.46%
ExpCategory: 30 - MAINTENANCE AND REPAIRS							
10-5-0200-30300	EQUIPMENT	800.00	800.00	0.00	0.00	800.00	0.00 %
10-5-0200-30500	BUILDING AND GROUNDS	10,000.00	10,000.00	65.52	546.09	9,453.91	5.46 %
10-5-0200-30600	RED TOP JAIL	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
10-5-0200-30700	COPIER LEASE	0.00	0.00	756.00	3,373.13	-3,373.13	0.00 %
ExpCategory: 30 - MAINTENANCE AND REPAIRS Total:		25,800.00	25,800.00	821.52	3,919.22	21,880.78	15.19%
ExpCategory: 40 - SERVICES							
10-5-0200-40100	COMMUNICATIONS	18,600.00	18,600.00	1,456.65	6,442.44	12,157.56	34.64 %
10-5-0200-40200	ELECTRIC	6,500.00	6,500.00	512.66	1,953.94	4,546.06	30.06 %
10-5-0200-40700	TECHNOLOGY	93,000.00	93,000.00	11,724.57	60,998.15	32,001.85	65.59 %
10-5-0200-41200	TRAVEL AND TRAINING	10,000.00	10,000.00	1,088.08	4,481.76	5,518.24	44.82 %
10-5-0200-42000	DUES, FEES, AND MEMBERSHIPS	12,800.00	12,800.00	812.27	2,534.61	10,265.39	19.80 %
10-5-0200-42600	PROFESSIONAL FEES	55,000.00	55,000.00	1,153.90	44,335.52	10,664.48	80.61 %
10-5-0200-42603	CONTINGENCY	265,335.00	127,845.00	0.00	0.00	127,845.00	0.00 %
10-5-0200-42700	LEGAL FEES	45,000.00	45,000.00	1,148.48	11,672.59	33,327.41	25.94 %
10-5-0200-42800	TAX APPRAISAL DISTRICT	40,700.00	40,700.00	0.00	11,088.00	29,612.00	27.24 %
10-5-0200-42900	TAX COLLECTION FEE	3,000.00	3,000.00	0.00	2,025.00	975.00	67.50 %

Financial

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
10-5-0200-43000	ADVERTISING	5,000.00	5,000.00	81.00	753.75	4,246.25	15.08 %
10-5-0200-43400	CONTRACT LABOR	8,000.00	8,000.00	495.00	2,475.00	5,525.00	30.94 %
10-5-0200-47100	TRANSFER OUT	100,000.00	100,000.00	49,994.01	236,102.70	-136,102.70	236.10 %
	ExpCategory: 40 - SERVICES Total:	662,935.00	525,445.00	68,466.62	384,863.46	140,581.54	73.25%
	ExpCategory: 50 - SUNDRY CHARGES						
10-5-0200-50100	INSURANCE - PROPERTY	160,500.00	160,500.00	0.00	171,193.98	-10,693.98	106.66 %
10-5-0200-50300	INSURANCE - BONDS	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
10-5-0200-52500	PRINCIPAL - RIGHT-TO-USE LEASE	7,600.00	7,600.00	0.00	0.00	7,600.00	0.00 %
10-5-0200-52600	INTEREST RIGHT-TO-USE LEASE	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
10-5-0200-52800	COMMUNITY SUPPORT	15,000.00	15,000.00	0.00	3,500.00	11,500.00	23.33 %
	ExpCategory: 50 - SUNDRY CHARGES Total:	185,500.00	185,500.00	0.00	174,693.98	10,806.02	94.17%
	ExpCategory: 60 - CAPITAL OUTLAY						
10-5-0200-60200	BUILDINGS & IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	ExpCategory: 60 - CAPITAL OUTLAY Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
	Department: 0200 - ADMINISTRATION Total:	1,473,043.00	1,335,553.00	112,425.99	744,814.85	590,738.15	55.77%
	Department: 0250 - MAIN STREET						
	ExpCategory: 10 - PERSONNEL						
10-5-0250-10100	SALARIES	78,445.00	78,445.00	6,034.14	24,770.14	53,674.86	31.58 %
10-5-0250-10200	LONGEVITY	420.00	420.00	27.70	113.71	306.29	27.07 %
10-5-0250-10400	FICA	6,035.00	6,035.00	437.68	1,979.02	4,055.98	32.79 %
10-5-0250-10500	RETIREMENT	10,650.00	10,650.00	792.14	3,582.80	7,067.20	33.64 %
10-5-0250-10600	HEALTH INSURANCE	12,280.00	12,280.00	1,023.27	4,093.08	8,186.92	33.33 %
10-5-0250-10900	LONG TERM DISABILITY	240.00	240.00	15.25	61.00	179.00	25.42 %
10-5-0250-11700	DENTAL INSURANCE	465.00	465.00	38.55	154.20	310.80	33.16 %
10-5-0250-11800	LIFE INSURANCE	60.00	60.00	4.80	19.20	40.80	32.00 %
10-5-0250-12000	EMPLOYEE BONUS	110.00	110.00	0.00	108.28	1.72	98.44 %
	ExpCategory: 10 - PERSONNEL Total:	108,705.00	108,705.00	8,373.53	34,881.43	73,823.57	32.09%
	ExpCategory: 20 - SUPPLIES						
10-5-0250-20100	OFFICE SUPPLIES	775.00	0.00	0.00	0.00	0.00	0.00 %
	ExpCategory: 20 - SUPPLIES Total:	775.00	0.00	0.00	0.00	0.00	0.00%
	ExpCategory: 40 - SERVICES						
10-5-0250-40100	TELEPHONE	0.00	775.00	64.50	322.50	452.50	41.61 %
10-5-0250-41200	TRAVEL AND TRAINING	3,000.00	3,000.00	0.00	1,144.20	1,855.80	38.14 %
10-5-0250-42000	DUES, FEES, AND MEMBERSHIPS	2,000.00	2,000.00	0.00	150.00	1,850.00	7.50 %
	ExpCategory: 40 - SERVICES Total:	5,000.00	5,775.00	64.50	1,616.70	4,158.30	27.99%
	Department: 0250 - MAIN STREET Total:	114,480.00	114,480.00	8,438.03	36,498.13	77,981.87	31.88%
	Department: 0300 - POLICE						
	ExpCategory: 10 - PERSONNEL						
10-5-0300-10100	SALARIES	748,660.00	748,660.00	62,200.68	254,418.02	494,241.98	33.98 %
10-5-0300-10200	LONGEVITY	1,500.00	1,500.00	110.76	454.67	1,045.33	30.31 %
10-5-0300-10300	OVERTIME	20,000.00	20,000.00	3,724.49	10,867.20	9,132.80	54.34 %
10-5-0300-10400	FICA	59,535.00	59,535.00	4,918.37	21,656.87	37,878.13	36.38 %
10-5-0300-10500	RETIREMENT	104,900.00	104,900.00	8,585.71	37,855.27	67,044.73	36.09 %
10-5-0300-10600	HEALTH INSURANCE	139,490.00	139,490.00	9,578.59	38,306.84	101,183.16	27.46 %
10-5-0300-10700	CLOTHING	5,220.00	5,220.00	463.95	1,587.79	3,632.21	30.42 %
10-5-0300-10800	CERTIFICATION	6,850.00	6,850.00	365.40	1,488.33	5,361.67	21.73 %
10-5-0300-10900	LONG TERM DISABILITY	2,245.00	2,245.00	161.32	790.48	1,454.52	35.21 %
10-5-0300-11500	WORKER'S COMPENSATION	26,110.00	26,110.00	0.00	19,373.53	6,736.47	74.20 %
10-5-0300-11700	DENTAL INSURANCE	8,950.00	8,950.00	594.63	2,311.40	6,638.60	25.83 %
10-5-0300-11800	LIFE INSURANCE	660.00	660.00	43.20	163.20	496.80	24.73 %
10-5-0300-11900	HEALTH REIMB ARRANGEMENT	0.00	0.00	-700.00	-700.00	700.00	0.00 %
10-5-0300-12000	EMPLOYEE BONUS	1,200.00	1,200.00	0.00	1,191.08	8.92	99.26 %
	ExpCategory: 10 - PERSONNEL Total:	1,125,320.00	1,125,320.00	90,047.10	389,764.68	735,555.32	34.64%
	ExpCategory: 20 - SUPPLIES						
10-5-0300-20100	OFFICE SUPPLIES	1,500.00	1,500.00	32.35	231.35	1,268.65	15.42 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
10-5-0300-20200	POSTAGE	400.00	400.00	0.00	0.00	400.00	0.00 %
10-5-0300-20500	OPERATIONAL SUPPLIES	1,500.00	1,500.00	61.25	218.39	1,281.61	14.56 %
10-5-0300-20600	ANIMAL CONTROL	3,500.00	3,500.00	0.00	285.30	3,214.70	8.15 %
10-5-0300-21000	FUEL	30,000.00	30,000.00	2,778.45	8,485.00	21,515.00	28.28 %
ExpCategory: 20 - SUPPLIES Total:		36,900.00	36,900.00	2,872.05	9,220.04	27,679.96	24.99%
ExpCategory: 30 - MAINTENANCE AND REPAIRS							
10-5-0300-30200	MAINTENANCE OF VEHICLES	10,000.00	10,000.00	5,422.24	14,853.37	-4,853.37	148.53 %
10-5-0300-30300	EQUIPMENT	3,000.00	3,000.00	377.35	1,309.64	1,690.36	43.65 %
10-5-0300-30500	BUILDING AND GROUNDS	2,500.00	2,500.00	0.00	50.00	2,450.00	2.00 %
10-5-0300-30700	OFFICE EQUIPMENT	2,000.00	2,000.00	0.00	166.00	1,834.00	8.30 %
ExpCategory: 30 - MAINTENANCE AND REPAIRS Total:		17,500.00	17,500.00	5,799.59	16,379.01	1,120.99	93.59%
ExpCategory: 40 - SERVICES							
10-5-0300-40100	COMMUNICATIONS	13,500.00	13,500.00	1,038.71	4,156.82	9,343.18	30.79 %
10-5-0300-40200	ELECTRICITY	4,500.00	4,500.00	374.07	1,319.46	3,180.54	29.32 %
10-5-0300-40700	TECHNOLOGY	30,000.00	30,000.00	9,221.61	17,206.84	12,793.16	57.36 %
10-5-0300-41200	TRAVEL AND TRAINING	9,000.00	9,000.00	329.91	2,005.55	6,994.45	22.28 %
10-5-0300-42000	DUES, FEES, AND MEMBERSHIPS	1,000.00	1,000.00	0.00	150.00	850.00	15.00 %
10-5-0300-42600	PROFESSIONAL FEES	1,000.00	1,000.00	0.00	307.79	692.21	30.78 %
10-5-0300-43400	S.O. DISPATCH SERVICES	50,000.00	50,000.00	0.00	12,500.00	37,500.00	25.00 %
10-5-0300-43500	SEXUAL ASSAULT INVESTIGATION	750.00	750.00	0.00	0.00	750.00	0.00 %
10-5-0300-43700	COUNTY RADIO SERVICES	5,000.00	5,000.00	0.00	5,700.00	-700.00	114.00 %
ExpCategory: 40 - SERVICES Total:		114,750.00	114,750.00	10,964.30	43,346.46	71,403.54	37.77%
ExpCategory: 50 - SUNDRY CHARGES							
10-5-0300-50700	INSURANCE -	7,247.00	7,247.00	0.00	6,732.00	515.00	92.89 %
10-5-0300-52500	PRINCIPAL RIGHT-TO-USE LEASE	1,992.00	1,992.00	0.00	0.00	1,992.00	0.00 %
ExpCategory: 50 - SUNDRY CHARGES Total:		9,239.00	9,239.00	0.00	6,732.00	2,507.00	72.87%
Department: 0300 - POLICE Total:		1,303,709.00	1,303,709.00	109,683.04	465,442.19	838,266.81	35.70%
Department: 0350 - MUNICIPAL COURT							
ExpCategory: 10 - PERSONNEL							
10-5-0350-10100	SALARIES	90,650.00	90,650.00	6,972.77	28,639.21	62,010.79	31.59 %
10-5-0350-10200	LONGEVITY	1,260.00	1,260.00	92.30	378.89	881.11	30.07 %
10-5-0350-10400	FICA	7,085.00	7,085.00	536.28	2,414.31	4,670.69	34.08 %
10-5-0350-10500	RETIREMENT	10,190.00	10,190.00	747.85	3,411.54	6,778.46	33.48 %
10-5-0350-10600	HEALTH INSURANCE	8,255.00	8,255.00	687.82	2,751.28	5,503.72	33.33 %
10-5-0350-10800	CERTIFICATION	600.00	600.00	0.00	0.00	600.00	0.00 %
10-5-0350-10900	LONG TERM DISABILITY	150.00	150.00	15.25	61.00	89.00	40.67 %
10-5-0350-11500	WORKER'S COMPENSATION	265.00	265.00	0.00	0.00	265.00	0.00 %
10-5-0350-11700	DENTAL INSURANCE	465.00	465.00	57.02	228.08	236.92	49.05 %
10-5-0350-11800	LIFE INSURANCE	60.00	60.00	4.80	19.20	40.80	32.00 %
10-5-0350-12000	EMPLOYEE BONUS	110.00	110.00	0.00	108.28	1.72	98.44 %
10-5-0350-19000	LEDC OVERTIME	0.00	0.00	116.00	345.97	-345.97	0.00 %
ExpCategory: 10 - PERSONNEL Total:		119,090.00	119,090.00	9,230.09	38,357.76	80,732.24	32.21%
ExpCategory: 20 - SUPPLIES							
10-5-0350-20100	OFFICE SUPPLIES	650.00	650.00	0.00	80.92	569.08	12.45 %
10-5-0350-20500	OPERATIONAL SUPPLIES	350.00	350.00	0.00	0.00	350.00	0.00 %
ExpCategory: 20 - SUPPLIES Total:		1,000.00	1,000.00	0.00	80.92	919.08	8.09%
ExpCategory: 30 - MAINTENANCE AND REPAIRS							
10-5-0350-30700	OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00 %
ExpCategory: 30 - MAINTENANCE AND REPAIRS Total:		500.00	500.00	0.00	0.00	500.00	0.00%
ExpCategory: 40 - SERVICES							
10-5-0350-40100	COMMUNICATIONS	360.00	360.00	30.00	150.00	210.00	41.67 %
10-5-0350-40700	TECHNOLOGY	10,684.00	10,684.00	0.00	11,291.95	-607.95	105.69 %
10-5-0350-41200	TRAVEL AND TRAINING	3,200.00	3,200.00	0.00	1,547.04	1,652.96	48.35 %
10-5-0350-42000	DUES, FEES, AND MEMBERSHIPS	130.00	130.00	130.00	130.00	0.00	100.00 %
10-5-0350-42100	PRINTING	750.00	750.00	0.00	0.00	750.00	0.00 %

Financial

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
10-5-0350-42700	LEGAL FEES	15,000.00	15,000.00	314.50	1,128.50	13,871.50	7.52 %
	ExpCategory: 40 - SERVICES Total:	30,124.00	30,124.00	474.50	14,247.49	15,876.51	47.30%
	Department: 0350 - MUNICIPAL COURT Total:	150,714.00	150,714.00	9,704.59	52,686.17	98,027.83	34.96%
Department: 0400 - PERMITTING							
ExpCategory: 10 - PERSONNEL							
10-5-0400-10100	SALARIES	48,590.00	48,590.00	3,826.38	15,737.89	32,852.11	32.39 %
10-5-0400-10300	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
10-5-0400-10400	FICA	3,850.00	3,850.00	290.30	1,322.78	2,527.22	34.36 %
10-5-0400-10500	RETIREMENT	6,780.00	6,780.00	494.75	2,239.82	4,540.18	33.04 %
10-5-0400-10600	HEALTH INSURANCE	8,475.00	8,475.00	687.82	3,439.10	5,035.90	40.58 %
10-5-0400-10700	CLOTHING	720.00	720.00	0.00	0.00	720.00	0.00 %
10-5-0400-10800	CERTIFICATION	600.00	600.00	0.00	0.00	600.00	0.00 %
10-5-0400-10900	LONG TERM DISABILITY	160.00	160.00	12.05	144.20	15.80	90.13 %
10-5-0400-11500	WORKER'S COMPENSATION	265.00	265.00	0.00	2,186.55	-1,921.55	825.11 %
10-5-0400-11700	DENTAL INSURANCE	500.00	500.00	38.55	192.75	307.25	38.55 %
10-5-0400-11800	LIFE INSURANCE	60.00	60.00	9.60	38.40	21.60	64.00 %
10-5-0400-12000	EMPLOYEE BONUS	110.00	110.00	0.00	108.28	1.72	98.44 %
	ExpCategory: 10 - PERSONNEL Total:	71,110.00	71,110.00	5,359.45	25,409.77	45,700.23	35.73%
ExpCategory: 20 - SUPPLIES							
10-5-0400-20100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
10-5-0400-20200	POSTAGE	100.00	100.00	0.00	0.00	100.00	0.00 %
10-5-0400-20400	SMALL TOOLS	100.00	100.00	0.00	0.00	100.00	0.00 %
10-5-0400-20500	OPERATIONAL SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00 %
10-5-0400-21000	FUEL	2,800.00	2,800.00	149.33	353.01	2,446.99	12.61 %
	ExpCategory: 20 - SUPPLIES Total:	3,600.00	3,600.00	149.33	353.01	3,246.99	9.81%
ExpCategory: 30 - MAINTENANCE AND REPAIRS							
10-5-0400-30200	VEHICLE MAINTENANCE	2,000.00	2,000.00	250.35	250.35	1,749.65	12.52 %
10-5-0400-30700	OFFICE EQUIPMENT	800.00	800.00	0.00	0.00	800.00	0.00 %
	ExpCategory: 30 - MAINTENANCE AND REPAIRS Total:	2,800.00	2,800.00	250.35	250.35	2,549.65	8.94%
ExpCategory: 40 - SERVICES							
10-5-0400-40100	COMMUNICATIONS	2,000.00	2,000.00	123.02	528.50	1,471.50	26.43 %
10-5-0400-40700	TECHNOLOGY	14,000.00	14,000.00	0.00	15,390.05	-1,390.05	109.93 %
10-5-0400-41200	TRAVEL AND TRAINING	3,500.00	3,500.00	0.00	150.00	3,350.00	4.29 %
10-5-0400-42000	DUES, FEES, AND MEMEBERSHIPS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
10-5-0400-42100	PRINTING	300.00	300.00	0.00	0.00	300.00	0.00 %
10-5-0400-42600	PROFESSIONAL FEES	35,000.00	35,000.00	7,549.07	11,121.01	23,878.99	31.77 %
10-5-0400-42700	LEGAL FEES	500.00	500.00	0.00	0.00	500.00	0.00 %
10-5-0400-43500	CLEAN UP	15,000.00	15,000.00	0.00	7,142.48	7,857.52	47.62 %
	ExpCategory: 40 - SERVICES Total:	71,300.00	71,300.00	7,672.09	34,332.04	36,967.96	48.15%
	Department: 0400 - PERMITTING Total:	148,810.00	148,810.00	13,431.22	60,345.17	88,464.83	40.55%
Department: 0500 - FIRE DEPARTMENT							
ExpCategory: 10 - PERSONNEL							
10-5-0500-10100	SALARIES	12,305.00	12,305.00	946.16	3,883.99	8,421.01	31.56 %
10-5-0500-10400	FICA	945.00	945.00	72.38	325.71	619.29	34.47 %
10-5-0500-11500	WORKERS' COMPENSATION	5,180.00	5,180.00	0.00	5,274.82	-94.82	101.83 %
	ExpCategory: 10 - PERSONNEL Total:	18,430.00	18,430.00	1,018.54	9,484.52	8,945.48	51.46%
ExpCategory: 20 - SUPPLIES							
10-5-0500-20100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	12.23	1,487.77	0.82 %
10-5-0500-20400	SMALL TOOLS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
10-5-0500-20500	OPERATIONAL SUPPLIES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
10-5-0500-21000	FUEL	2,000.00	2,000.00	70.55	291.62	1,708.38	14.58 %
	ExpCategory: 20 - SUPPLIES Total:	36,500.00	36,500.00	70.55	303.85	36,196.15	0.83%
ExpCategory: 30 - MAINTENANCE AND REPAIRS							
10-5-0500-30200	VEHICLE MAINTENANCE	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
10-5-0500-30300	EQUIPMENT	5,000.00	5,000.00	0.00	1,622.05	3,377.95	32.44 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
10-5-0500-30500	BUILDING AND GROUNDS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
ExpCategory: 30 - MAINTENANCE AND REPAIRS Total:		23,000.00	23,000.00	0.00	1,622.05	21,377.95	7.05%
ExpCategory: 40 - SERVICES							
10-5-0500-40100	COMMUNICATIONS	4,000.00	4,000.00	179.98	719.92	3,280.08	18.00 %
10-5-0500-40200	ELECTRIC	3,500.00	3,500.00	165.09	1,155.59	2,344.41	33.02 %
10-5-0500-40500	GAS	3,500.00	3,500.00	600.81	1,427.07	2,072.93	40.77 %
10-5-0500-40700	TECHNOLOGY	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
10-5-0500-41200	TRAVEL AND TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
10-5-0500-42000	DUES, FEES, AND MEMBERSHIPS	7,000.00	7,000.00	0.00	2,385.00	4,615.00	34.07 %
10-5-0500-45000	DEBT SERVICE -INTEREST	8,000.00	8,000.00	0.00	2,433.19	5,566.81	30.41 %
10-5-0500-45100	DEBT SERVICE-PRINCIPAL	49,500.00	49,500.00	0.00	16,627.09	32,872.91	33.59 %
ExpCategory: 40 - SERVICES Total:		85,500.00	85,500.00	945.88	24,747.86	60,752.14	28.94%
ExpCategory: 50 - SUNDRY CHARGES							
10-5-0500-53000	FIREMEN'S PENSION	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
ExpCategory: 50 - SUNDRY CHARGES Total:		25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
Department: 0500 - FIRE DEPARTMENT Total:		188,430.00	188,430.00	2,034.97	36,158.28	152,271.72	19.19%
Department: 0600 - PARKS AND RECREATION							
ExpCategory: 10 - PERSONNEL							
10-5-0600-10100	SALARIES	124,980.00	207,680.00	12,406.06	52,885.07	154,794.93	25.46 %
10-5-0600-10200	LONGEVITY	2,040.00	2,040.00	147.70	606.31	1,433.69	29.72 %
10-5-0600-10300	OVERTIME	1,500.00	1,500.00	17.14	112.81	1,387.19	7.52 %
10-5-0600-10400	FICA	9,905.00	16,415.00	948.35	4,477.39	11,937.61	27.28 %
10-5-0600-10500	RETIREMENT	17,435.00	28,900.00	1,631.40	7,681.67	21,218.33	26.58 %
10-5-0600-10600	HEALTH INSURANCE	24,765.00	56,510.00	2,751.28	11,005.12	45,504.88	19.47 %
10-5-0600-10700	CLOTHING	1,950.00	3,250.00	238.00	1,217.40	2,032.60	37.46 %
10-5-0600-10800	CERTIFICATION	600.00	1,800.00	46.16	189.49	1,610.51	10.53 %
10-5-0600-10900	LONG TERM DISABILITY	385.00	640.00	42.00	221.80	418.20	34.66 %
10-5-0600-11500	WORKER'S COMPENSATION	2,770.00	2,770.00	0.00	6,203.09	-3,433.09	223.94 %
10-5-0600-11700	DENTAL INSURANCE	4,725.00	6,920.00	172.67	690.68	6,229.32	9.98 %
10-5-0600-11800	LIFE INSURANCE	180.00	300.00	17.52	60.48	239.52	20.16 %
10-5-0600-11900	HEALTH REIMB ARRANGEMENT	0.00	0.00	-1,400.00	-1,400.00	1,400.00	0.00 %
10-5-0600-12000	EMPLOYEE BONUS	325.00	325.00	0.00	433.12	-108.12	133.27 %
ExpCategory: 10 - PERSONNEL Total:		191,560.00	329,050.00	17,018.28	84,384.43	244,665.57	25.64%
ExpCategory: 20 - SUPPLIES							
10-5-0600-20100	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	50.00	0.00 %
10-5-0600-20400	SMALL TOOLS	500.00	500.00	101.09	342.88	157.12	68.58 %
10-5-0600-20500	OPERATIONAL SUPPLIES	5,000.00	5,000.00	416.00	1,268.55	3,731.45	25.37 %
10-5-0600-20600	SPLASH PAD CHEMICALS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
10-5-0600-21000	FUEL	8,000.00	8,000.00	531.35	1,487.04	6,512.96	18.59 %
ExpCategory: 20 - SUPPLIES Total:		14,550.00	14,550.00	1,048.44	3,098.47	11,451.53	21.30%
ExpCategory: 30 - MAINTENANCE AND REPAIRS							
10-5-0600-30200	VEHICLE MAINTENANCE	2,500.00	2,500.00	528.12	1,072.87	1,427.13	42.91 %
10-5-0600-30300	EQUIPMENT	6,000.00	6,000.00	617.53	1,066.11	4,933.89	17.77 %
10-5-0600-30400	MACHINERY	0.00	0.00	0.00	129.08	-129.08	0.00 %
10-5-0600-30500	BUILDING AND GROUNDS	15,000.00	15,000.00	81.37	16,616.73	-1,616.73	110.78 %
10-5-0600-30600	BALLFIELD MAINTENANCE	15,000.00	15,000.00	0.00	4,000.00	11,000.00	26.67 %
10-5-0600-30700	DOG PARK	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
10-5-0600-30800	SPLASH PAD MAINTENANCE	1,000.00	1,000.00	0.00	9,721.00	-8,721.00	972.10 %
ExpCategory: 30 - MAINTENANCE AND REPAIRS Total:		40,500.00	40,500.00	1,227.02	32,605.79	7,894.21	80.51%
ExpCategory: 40 - SERVICES							
10-5-0600-40100	COMMUNICATIONS	2,500.00	2,500.00	164.03	662.78	1,837.22	26.51 %
10-5-0600-40200	ELECTRIC	8,500.00	8,500.00	2,211.62	3,351.84	5,148.16	39.43 %
10-5-0600-41200	TRAVEL AND TRAINING	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %

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10-5-0600-42000	DUES, FEES, AND MEMBERSHIPS	100.00	100.00	0.00	0.00	100.00	0.00 %
	ExpCategory: 40 - SERVICES Total:	12,300.00	12,300.00	2,375.65	4,014.62	8,285.38	32.64%
	Department: 0600 - PARKS AND RECREATION Total:	258,910.00	396,400.00	21,669.39	124,103.31	272,296.69	31.31%
	Department: 0601 - SWIMMING POOL						
	ExpCategory: 10 - PERSONNEL						
10-5-0601-10100	SALARIES	29,770.00	29,770.00	0.00	0.00	29,770.00	0.00 %
10-5-0601-10300	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
10-5-0601-10400	FICA	2,280.00	2,280.00	0.00	0.00	2,280.00	0.00 %
10-5-0601-11500	WORKERS COMPENSATION	680.00	680.00	0.00	0.00	680.00	0.00 %
	ExpCategory: 10 - PERSONNEL Total:	33,730.00	33,730.00	0.00	0.00	33,730.00	0.00%
	ExpCategory: 20 - SUPPLIES						
10-5-0601-20100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00 %
10-5-0601-20300	CONCESSIONS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
10-5-0601-20500	OPERATIONAL SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
	ExpCategory: 20 - SUPPLIES Total:	10,600.00	10,600.00	0.00	0.00	10,600.00	0.00%
	ExpCategory: 30 - MAINTENANCE AND REPAIRS						
10-5-0601-30300	EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00 %
10-5-0601-30500	BUILDING AND GROUNDS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	ExpCategory: 30 - MAINTENANCE AND REPAIRS Total:	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
	ExpCategory: 40 - SERVICES						
10-5-0601-40100	COMMUNICATIONS	600.00	600.00	44.04	176.49	423.51	29.42 %
10-5-0601-40200	ELECTRIC	5,000.00	5,000.00	164.69	1,466.55	3,533.45	29.33 %
10-5-0601-41200	TRAVEL AND TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	ExpCategory: 40 - SERVICES Total:	7,100.00	7,100.00	208.73	1,643.04	5,456.96	23.14%
	Department: 0601 - SWIMMING POOL Total:	54,430.00	54,430.00	208.73	1,643.04	52,786.96	3.02%
	Department: 0602 - BADU RV PARK						
	ExpCategory: 30 - MAINTENANCE AND REPAIRS						
10-5-0602-30500	BUILDING AND GROUNDS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	ExpCategory: 30 - MAINTENANCE AND REPAIRS Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
	ExpCategory: 40 - SERVICES						
10-5-0602-40200	ELECTRIC	1,500.00	1,500.00	34.00	787.53	712.47	52.50 %
10-5-0602-43600	RV SPACE MGMT FEE-AM LEGION	3,000.00	3,000.00	358.48	358.48	2,641.52	11.95 %
	ExpCategory: 40 - SERVICES Total:	4,500.00	4,500.00	392.48	1,146.01	3,353.99	25.47%
	Department: 0602 - BADU RV PARK Total:	5,500.00	5,500.00	392.48	1,146.01	4,353.99	20.84%
	Department: 0604 - ROBINSON RV PARK						
	ExpCategory: 10 - PERSONNEL						
10-5-0604-10100	SALARIES	9,830.00	9,830.00	756.14	3,103.95	6,726.05	31.58 %
10-5-0604-10400	FICA	1,120.00	1,120.00	77.26	347.67	772.33	31.04 %
10-5-0604-11500	WORKERS COMPENSATION	25.00	25.00	0.00	0.00	25.00	0.00 %
	ExpCategory: 10 - PERSONNEL Total:	10,975.00	10,975.00	833.40	3,451.62	7,523.38	31.45%
	ExpCategory: 20 - SUPPLIES						
10-5-0604-20100	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	50.00	0.00 %
10-5-0604-20500	OPERATIONAL SUPPLIES	600.00	600.00	104.16	207.70	392.30	34.62 %
	ExpCategory: 20 - SUPPLIES Total:	650.00	650.00	104.16	207.70	442.30	31.95%
	ExpCategory: 30 - MAINTENANCE AND REPAIRS						
10-5-0604-30300	EQUIPMENT	300.00	300.00	0.00	0.00	300.00	0.00 %
10-5-0604-30500	BUILDING AND GROUNDS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	ExpCategory: 30 - MAINTENANCE AND REPAIRS Total:	2,300.00	2,300.00	0.00	0.00	2,300.00	0.00%
	ExpCategory: 40 - SERVICES						
10-5-0604-40100	COMMUNICATIONS	5,000.00	5,000.00	396.63	1,496.70	3,503.30	29.93 %
10-5-0604-40200	ELECTRIC	20,000.00	20,000.00	1,236.79	5,633.24	14,366.76	28.17 %
10-5-0604-40500	PROPANE	2,500.00	2,500.00	512.96	1,199.96	1,300.04	48.00 %
10-5-0604-40700	TECHNOLOGY	250.00	250.00	0.00	0.00	250.00	0.00 %

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10-5-0604-46000	CREDIT CARD FEES	4,500.00	4,500.00	426.78	1,928.45	2,571.55	42.85 %
	ExpCategory: 40 - SERVICES Total:	32,250.00	32,250.00	2,573.16	10,258.35	21,991.65	31.81%
	Department: 0604 - ROBINSON RV PARK Total:	46,175.00	46,175.00	3,510.72	13,917.67	32,257.33	30.14%
	Department: 0605 - DEPOT MUSEUM						
	ExpCategory: 20 - SUPPLIES						
10-5-0605-20500	OPERATIONAL SUPPLIES	300.00	300.00	0.00	45.10	254.90	15.03 %
	ExpCategory: 20 - SUPPLIES Total:	300.00	300.00	0.00	45.10	254.90	15.03%
	ExpCategory: 30 - MAINTENANCE AND REPAIRS						
10-5-0605-30500	BUILDING AND GROUNDS	10,400.00	10,400.00	140.00	7,138.46	3,261.54	68.64 %
	ExpCategory: 30 - MAINTENANCE AND REPAIRS Total:	10,400.00	10,400.00	140.00	7,138.46	3,261.54	68.64%
	ExpCategory: 40 - SERVICES						
10-5-0605-40100	COMMUNICATIONS	3,000.00	3,000.00	370.79	1,068.11	1,931.89	35.60 %
10-5-0605-43400	CONTRACT LABOR	2,350.00	2,350.00	0.00	0.00	2,350.00	0.00 %
	ExpCategory: 40 - SERVICES Total:	5,350.00	5,350.00	370.79	1,068.11	4,281.89	19.96%
	Department: 0605 - DEPOT MUSEUM Total:	16,050.00	16,050.00	510.79	8,251.67	7,798.33	51.41%
	Department: 0606 - JLK EVENT CENTER						
	ExpCategory: 10 - PERSONNEL						
10-5-0606-10100	SALARIES	83,185.00	83,185.00	5,811.02	25,257.22	57,927.78	30.36 %
10-5-0606-10400	FICA	6,375.00	6,375.00	387.42	1,885.11	4,489.89	29.57 %
10-5-0606-10500	RETIREMENT	7,880.00	7,880.00	580.34	2,625.53	5,254.47	33.32 %
10-5-0606-10600	HEALTH INSURANCE	15,875.00	15,875.00	1,322.84	5,291.36	10,583.64	33.33 %
10-5-0606-10900	LONG TERM DISABILITY	180.00	180.00	14.47	70.78	109.22	39.32 %
10-5-0606-11500	WORKER'S COMPENSATION	1,970.00	1,970.00	0.00	4,073.64	-2,103.64	206.78 %
10-5-0606-11700	DENTAL INSURANCE	2,870.00	2,870.00	91.29	365.16	2,504.84	12.72 %
10-5-0606-11800	LIFE INSURANCE	60.00	60.00	4.80	19.20	40.80	32.00 %
10-5-0606-12000	EMPLOYEE BONUS	110.00	110.00	0.00	108.28	1.72	98.44 %
	ExpCategory: 10 - PERSONNEL Total:	118,505.00	118,505.00	8,212.18	39,696.28	78,808.72	33.50%
	ExpCategory: 20 - SUPPLIES						
10-5-0606-20100	OFFICE SUPPLIES	100.00	100.00	64.23	132.20	-32.20	132.20 %
10-5-0606-20400	SMALL TOOLS	300.00	300.00	45.52	45.52	254.48	15.17 %
10-5-0606-20500	SUPPLIES	4,500.00	4,500.00	182.32	1,095.94	3,404.06	24.35 %
10-5-0606-20600	SHAVINGS	6,500.00	6,500.00	0.00	1,113.75	5,386.25	17.13 %
10-5-0606-20900	ALCOHOLIC BEVERAGES	0.00	0.00	0.00	100.95	-100.95	0.00 %
10-5-0606-21000	FUEL	5,000.00	5,000.00	26.53	79.59	4,920.41	1.59 %
	ExpCategory: 20 - SUPPLIES Total:	16,400.00	16,400.00	318.60	2,567.95	13,832.05	15.66%
	ExpCategory: 30 - MAINTENANCE AND REPAIRS						
10-5-0606-30200	MAINTENANCE OF VEHICLES	250.00	250.00	0.00	0.00	250.00	0.00 %
10-5-0606-30300	EQUIPMENT	7,000.00	7,000.00	0.00	606.25	6,393.75	8.66 %
10-5-0606-30500	BUILDING AND GROUNDS	8,000.00	8,000.00	705.64	5,198.16	2,801.84	64.98 %
	ExpCategory: 30 - MAINTENANCE AND REPAIRS Total:	15,250.00	15,250.00	705.64	5,804.41	9,445.59	38.06%
	ExpCategory: 40 - SERVICES						
10-5-0606-40100	COMMUNICATIONS/INTERNET	4,000.00	4,000.00	146.13	587.90	3,412.10	14.70 %
10-5-0606-40200	ELECTRICITY	36,000.00	36,000.00	2,772.01	16,048.28	19,951.72	44.58 %
10-5-0606-40500	PROPANE	5,000.00	5,000.00	2,953.88	2,953.88	2,046.12	59.08 %
10-5-0606-40700	TECHNOLOGY	0.00	0.00	497.20	532.19	-532.19	0.00 %
10-5-0606-42100	PRODUCTION EXPENSES	12,000.00	12,000.00	31.65	16,789.36	-4,789.36	139.91 %
10-5-0606-42600	CONTRACT LABOR	14,400.00	14,400.00	1,200.00	4,800.00	9,600.00	33.33 %
10-5-0606-46000	CREDIT CARD FEES	1,200.00	1,200.00	51.02	283.60	916.40	23.63 %
	ExpCategory: 40 - SERVICES Total:	72,600.00	72,600.00	7,651.89	41,995.21	30,604.79	57.84%
	Department: 0606 - JLK EVENT CENTER Total:	222,755.00	222,755.00	16,888.31	90,063.85	132,691.15	40.43%
	Department: 0610 - LANTEX THEATER						
	ExpCategory: 10 - PERSONNEL						
10-5-0610-10100	SALARIES	14,180.00	14,180.00	1,090.60	4,476.91	9,703.09	31.57 %
10-5-0610-10400	FICA	1,085.00	1,085.00	83.44	375.48	709.52	34.61 %

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10-5-0610-11500	WORKERS COMP	65.00	65.00	0.00	0.00	65.00	0.00 %
ExpCategory: 10 - PERSONNEL Total:		15,330.00	15,330.00	1,174.04	4,852.39	10,477.61	31.65%
ExpCategory: 20 - SUPPLIES							
10-5-0610-20100	OFFICE SUPPLIES	100.00	100.00	53.25	53.25	46.75	53.25 %
10-5-0610-20500	OPERATIONAL SUPPLIES	1,500.00	1,500.00	82.55	415.57	1,084.43	27.70 %
10-5-0610-20900	BEER	0.00	0.00	33.65	134.60	-134.60	0.00 %
ExpCategory: 20 - SUPPLIES Total:		1,600.00	1,600.00	169.45	603.42	996.58	37.71%
ExpCategory: 30 - MAINTENANCE AND REPAIRS							
10-5-0610-30300	EQUIPMENT	3,500.00	3,500.00	183.96	1,887.66	1,612.34	53.93 %
10-5-0610-30500	BUILDING & GROUNDS	2,500.00	2,500.00	593.44	3,089.50	-589.50	123.58 %
ExpCategory: 30 - MAINTENANCE AND REPAIRS Total:		6,000.00	6,000.00	777.40	4,977.16	1,022.84	82.95%
ExpCategory: 40 - SERVICES							
10-5-0610-40100	COMMUNICATIONS	2,500.00	2,500.00	246.50	1,016.33	1,483.67	40.65 %
10-5-0610-40200	ELECTRIC	5,000.00	5,000.00	206.98	2,019.35	2,980.65	40.39 %
10-5-0610-40500	GAS	3,100.00	3,100.00	107.18	321.54	2,778.46	10.37 %
10-5-0610-40700	TECHNOLOGY	500.00	500.00	0.00	0.00	500.00	0.00 %
10-5-0610-42000	DUES, FEES, & MEMBERSHIPS	0.00	0.00	1,900.00	1,900.00	-1,900.00	0.00 %
10-5-0610-42600	PROFESSIONAL FEES	0.00	0.00	200.00	200.00	-200.00	0.00 %
10-5-0610-43000	ADVERTISING	2,500.00	2,500.00	167.52	378.30	2,121.70	15.13 %
ExpCategory: 40 - SERVICES Total:		13,600.00	13,600.00	2,828.18	5,835.52	7,764.48	42.91%
Department: 0610 - LANTEX THEATER Total:		36,530.00	36,530.00	4,949.07	16,268.49	20,261.51	44.53%
Department: 0650 - GOLF COURSE							
ExpCategory: 10 - PERSONNEL							
10-5-0650-10100	SALARIES	254,970.00	254,970.00	19,948.53	82,415.43	172,554.57	32.32 %
10-5-0650-10200	LONGEVITY	1,560.00	1,560.00	92.30	378.89	1,181.11	24.29 %
10-5-0650-10300	OVERTIME	3,000.00	3,000.00	0.00	103.96	2,896.04	3.47 %
10-5-0650-10400	FICA	19,890.00	19,890.00	1,511.13	6,905.51	12,984.49	34.72 %
10-5-0650-10500	RETIREMENT	31,600.00	31,600.00	2,111.49	9,250.70	22,349.30	29.27 %
10-5-0650-10600	HEALTH INSURANCE	35,355.00	35,355.00	1,623.15	6,492.60	28,862.40	18.36 %
10-5-0650-10800	CERTIFICATION	0.00	0.00	23.06	94.66	-94.66	0.00 %
10-5-0650-10900	LTD	470.00	470.00	34.99	167.96	302.04	35.74 %
10-5-0650-11500	WORKERS COMPENSATION	6,325.00	6,325.00	0.00	7,309.98	-984.98	115.57 %
10-5-0650-11700	DENTAL INSURANCE	2,855.00	2,855.00	107.84	431.36	2,423.64	15.11 %
10-5-0650-11800	LIFE INSURANCE	240.00	240.00	9.60	28.80	211.20	12.00 %
10-5-0650-11900	HEALTH REIMB ARRANGMENT	0.00	0.00	-969.71	-969.71	969.71	0.00 %
10-5-0650-12000	EMPLOYEE BONUS	435.00	435.00	0.00	433.12	1.88	99.57 %
ExpCategory: 10 - PERSONNEL Total:		356,700.00	356,700.00	24,492.38	113,043.26	243,656.74	31.69%
ExpCategory: 20 - SUPPLIES							
10-5-0650-20100	OFFICE SUPPLIES	500.00	500.00	25.70	76.67	423.33	15.33 %
10-5-0650-20301	FOOD & SNACKS	8,000.00	8,000.00	437.40	3,747.39	4,252.61	46.84 %
10-5-0650-20302	NON ALCOHOLIC BEVERAGES	10,600.00	10,600.00	337.61	2,577.65	8,022.35	24.32 %
10-5-0650-20400	SMALL TOOLS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
10-5-0650-20500	OPERATIONAL SUPPLIES	3,000.00	3,000.00	0.00	414.68	2,585.32	13.82 %
10-5-0650-20700	PRO SHOP INVENTORY	21,000.00	21,000.00	4,810.79	12,675.43	8,324.57	60.36 %
10-5-0650-20900	ALCOHOLIC BEVERAGES	21,500.00	21,500.00	1,852.35	7,161.95	14,338.05	33.31 %
10-5-0650-21000	FUEL	10,000.00	10,000.00	876.19	3,035.31	6,964.69	30.35 %
ExpCategory: 20 - SUPPLIES Total:		75,600.00	75,600.00	8,340.04	29,689.08	45,910.92	39.27%
ExpCategory: 30 - MAINTENANCE AND REPAIRS							
10-5-0650-30200	VEHICLE MAINTENANCE	400.00	400.00	0.00	0.00	400.00	0.00 %
10-5-0650-30300	EQUIPMENT MAINTENANCE	35,000.00	35,000.00	975.60	6,803.70	28,196.30	19.44 %
10-5-0650-30500	BUILDING AND GROUNDS	2,500.00	2,500.00	14.43	459.43	2,040.57	18.38 %
10-5-0650-30601	FERTILIZER	34,000.00	34,000.00	0.00	244.90	33,755.10	0.72 %
10-5-0650-30602	CHEMICALS	54,000.00	54,000.00	0.00	35,735.95	18,264.05	66.18 %
10-5-0650-30603	TOP DRESSING, SAND, SOIL	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
10-5-0650-30604	IRRIGATION REPAIRS	8,000.00	8,000.00	0.00	1,847.43	6,152.57	23.09 %
10-5-0650-30605	IRRIGATION SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %

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10-5-0650-30607	OVERSEEDING, SOD, SPRIGS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
10-5-0650-30700	MAINTENANCE OF GOLF CARTS	500.00	500.00	0.00	235.83	264.17	47.17 %
ExpCategory: 30 - MAINTENANCE AND REPAIRS Total:		142,400.00	142,400.00	990.03	45,327.24	97,072.76	31.83%
ExpCategory: 40 - SERVICES							
10-5-0650-40100	COMMUNICATIONS	5,500.00	5,500.00	574.94	1,738.69	3,761.31	31.61 %
10-5-0650-40200	ELECTRICITY	15,500.00	15,500.00	983.50	5,117.87	10,382.13	33.02 %
10-5-0650-40700	TECHNOLOGY	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
10-5-0650-41200	TRAVEL & TRAINING	900.00	900.00	0.00	0.00	900.00	0.00 %
10-5-0650-41600	CART LEASE - INTEREST	27,000.00	27,000.00	2,250.00	9,000.00	18,000.00	33.33 %
10-5-0650-41700	RENTAL OF EQUIPMENT	1,500.00	1,500.00	0.00	450.00	1,050.00	30.00 %
10-5-0650-42000	DUES FEES AND MEMBERSHIPS	1,800.00	1,800.00	175.00	2,075.00	-275.00	115.28 %
10-5-0650-43400	CONTRACT LABOR	49,500.00	49,500.00	4,125.00	16,500.00	33,000.00	33.33 %
10-5-0650-46000	CREDIT CARD FEES	12,000.00	12,000.00	1,182.77	3,870.58	8,129.42	32.25 %
ExpCategory: 40 - SERVICES Total:		122,700.00	122,700.00	9,291.21	38,752.14	83,947.86	31.58%
Department: 0650 - GOLF COURSE Total:		697,400.00	697,400.00	43,113.66	226,811.72	470,588.28	32.52%
Department: 0800 - STREETS							
ExpCategory: 10 - PERSONNEL							
10-5-0800-10100	SALARIES	203,660.00	203,660.00	10,878.61	45,188.41	158,471.59	22.19 %
10-5-0800-10300	OVERTIME	2,500.00	2,500.00	456.54	617.37	1,882.63	24.69 %
10-5-0800-10400	FICA	15,990.00	15,990.00	859.69	3,827.79	12,162.21	23.94 %
10-5-0800-10500	RETIREMENT	25,925.00	25,925.00	1,501.67	6,618.42	19,306.58	25.53 %
10-5-0800-10600	HEALTH INSURANCE	48,260.00	48,260.00	2,310.97	9,243.88	39,016.12	19.15 %
10-5-0800-10700	CLOTHING	2,600.00	2,600.00	0.00	393.52	2,206.48	15.14 %
10-5-0800-10800	CERTIFICATION	2,400.00	2,400.00	184.60	757.78	1,642.22	31.57 %
10-5-0800-10900	LONG TERM DISABILITY	575.00	575.00	35.39	163.06	411.94	28.36 %
10-5-0800-11500	WORKER'S COMPENSATION	9,555.00	9,555.00	0.00	9,203.16	351.84	96.32 %
10-5-0800-11700	DENTAL INSURANCE	3,750.00	3,750.00	115.65	431.86	3,318.14	11.52 %
10-5-0800-11800	LIFE INSURANCE	240.00	240.00	14.40	57.60	182.40	24.00 %
10-5-0800-12000	EMPLOYEE BONUS	435.00	435.00	0.00	324.84	110.16	74.68 %
ExpCategory: 10 - PERSONNEL Total:		315,890.00	315,890.00	16,357.52	76,827.69	239,062.31	24.32%
ExpCategory: 20 - SUPPLIES							
10-5-0800-20400	SMALL TOOLS	5,000.00	5,000.00	0.00	34.55	4,965.45	0.69 %
10-5-0800-20500	OPERATIONAL SUPPLIES	10,000.00	10,000.00	141.33	607.34	9,392.66	6.07 %
10-5-0800-20501	STREET REPAIR	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
10-5-0800-20502	COLD MIX	52,000.00	52,000.00	0.00	0.00	52,000.00	0.00 %
10-5-0800-20503	STREET SIGNAGE	20,000.00	20,000.00	321.25	674.30	19,325.70	3.37 %
10-5-0800-21000	FUEL	18,000.00	18,000.00	494.17	1,790.91	16,209.09	9.95 %
ExpCategory: 20 - SUPPLIES Total:		120,000.00	120,000.00	956.75	3,107.10	116,892.90	2.59%
ExpCategory: 30 - MAINTENANCE AND REPAIRS							
10-5-0800-30200	VEHICLE MAINTENANCE	6,500.00	6,500.00	1,346.60	2,199.58	4,300.42	33.84 %
10-5-0800-30300	EQUIPMENT	10,000.00	10,000.00	851.39	1,626.04	8,373.96	16.26 %
10-5-0800-30400	MACHINERY	32,500.00	32,500.00	101.30	3,348.81	29,151.19	10.30 %
10-5-0800-30500	BUILDING AND GROUNDS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
10-5-0800-32000	DRAINAGE	55,000.00	55,000.00	5.28	631.99	54,368.01	1.15 %
ExpCategory: 30 - MAINTENANCE AND REPAIRS Total:		105,500.00	105,500.00	2,304.57	7,806.42	97,693.58	7.40%
ExpCategory: 40 - SERVICES							
10-5-0800-40100	COMMUNICATIONS	2,300.00	2,300.00	161.67	740.76	1,559.24	32.21 %
10-5-0800-40200	ELECTRIC	1,000.00	1,000.00	67.50	271.26	728.74	27.13 %
10-5-0800-40500	GAS	700.00	700.00	99.01	396.04	303.96	56.58 %
10-5-0800-41200	TRAVEL AND TRAINING	1,000.00	1,000.00	165.94	165.94	834.06	16.59 %
10-5-0800-41600	RENTAL OF EQUIPMENT	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
10-5-0800-42000	DUES, FEES, MEMBERSHIPS	100.00	100.00	0.00	0.00	100.00	0.00 %
10-5-0800-45000	DEBT SERVICE INTEREST	8,754.00	8,754.00	799.03	3,271.48	5,482.52	37.37 %
10-5-0800-45001	DEBT SERVICE PRINCIPAL	56,583.00	56,583.00	4,645.62	18,507.12	38,075.88	32.71 %
ExpCategory: 40 - SERVICES Total:		77,937.00	77,937.00	5,938.77	23,352.60	54,584.40	29.96%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 60 - CAPITAL OUTLAY						
10-5-0800-60300 STREETS	90,000.00	90,000.00	0.00	10,997.66	79,002.34	12.22 %
10-5-0800-60400 CURBS AND GUTTERS	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00 %
10-5-0800-62100 OTHER	536,300.00	536,300.00	30,000.00	38,480.00	497,820.00	7.18 %
ExpCategory: 60 - CAPITAL OUTLAY Total:	681,300.00	681,300.00	30,000.00	49,477.66	631,822.34	7.26%
Department: 0800 - STREETS Total:	1,300,627.00	1,300,627.00	55,557.61	160,571.47	1,140,055.53	12.35%
Expense Total:	6,046,493.00	6,046,493.00	403,275.69	2,044,094.40	4,002,398.60	33.81%
Fund: 10 - GENERAL FUND Surplus (Deficit):	-12,876.00	-76,226.00	328,465.34	258,763.55	334,989.55	-339.47%

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For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 15 - INTEREST & SINKING							
Revenue							
RevCategory: 10 - GENERAL REVENUE							
15-10-41010	TAX REVENUE-CURRENT	541,490.00	541,490.00	211,392.54	533,123.66	-8,366.34	98.45 %
15-10-41020	TAX REVENUE-DELINQUENT	5,000.00	5,000.00	652.35	1,467.36	-3,532.64	29.35 %
15-10-41030	PENALTY & INTEREST	3,000.00	3,000.00	210.62	864.23	-2,135.77	28.81 %
	RevCategory: 10 - GENERAL REVENUE Total:	549,490.00	549,490.00	212,255.51	535,455.25	-14,034.75	97.45%
RevCategory: 60 - FINANCIAL							
15-60-47010	INTEREST	10,000.00	10,000.00	1,168.65	2,529.58	-7,470.42	25.30 %
	RevCategory: 60 - FINANCIAL Total:	10,000.00	10,000.00	1,168.65	2,529.58	-7,470.42	25.30%
	Revenue Total:	559,490.00	559,490.00	213,424.16	537,984.83	-21,505.17	96.16%
Expense							
Department: 0200 - ADMINISTRATION							
ExpCategory: 40 - SERVICES							
15-5-0200-42600	PROFESSIONAL FEES	0.00	0.00	0.00	10.00	-10.00	0.00 %
	ExpCategory: 40 - SERVICES Total:	0.00	0.00	0.00	10.00	-10.00	0.00%
	Department: 0200 - ADMINISTRATION Total:	0.00	0.00	0.00	10.00	-10.00	0.00%
Department: 0500 - FIRE DEPARTMENT							
ExpCategory: 40 - SERVICES							
15-5-0500-43500	BOND AGENT FEES	400.00	400.00	0.00	0.00	400.00	0.00 %
15-5-0500-45000	DEBT SERVICE INT - TAX 2025	44,655.00	44,655.00	0.00	0.00	44,655.00	0.00 %
15-5-0500-45001	DEBT SERVICE PRIN - TAX 2025	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00 %
	ExpCategory: 40 - SERVICES Total:	180,055.00	180,055.00	0.00	0.00	180,055.00	0.00%
	Department: 0500 - FIRE DEPARTMENT Total:	180,055.00	180,055.00	0.00	0.00	180,055.00	0.00%
Department: 0650 - GOLF COURSE							
ExpCategory: 40 - SERVICES							
15-5-0650-45000	GOLF PROMISSORY NOTE INTEREST	4,295.00	4,295.00	0.00	381.00	3,914.00	8.87 %
15-5-0650-45001	DEBT SERVICE PRINCIPAL	16,645.00	16,645.00	1,744.93	6,598.72	10,046.28	39.64 %
	ExpCategory: 40 - SERVICES Total:	20,940.00	20,940.00	1,744.93	6,979.72	13,960.28	33.33%
	Department: 0650 - GOLF COURSE Total:	20,940.00	20,940.00	1,744.93	6,979.72	13,960.28	33.33%
Department: 0800 - STREETS							
ExpCategory: 40 - SERVICES							
15-5-0800-43500	BOND AGENT FEES	400.00	400.00	0.00	0.00	400.00	0.00 %
15-5-0800-45000	SERIES 2017 GO INTEREST	85,900.00	85,900.00	0.00	0.00	85,900.00	0.00 %
15-5-0800-45001	SERIES 2017 GO PRINCIPAL	355,000.00	355,000.00	0.00	0.00	355,000.00	0.00 %
	ExpCategory: 40 - SERVICES Total:	441,300.00	441,300.00	0.00	0.00	441,300.00	0.00%
	Department: 0800 - STREETS Total:	441,300.00	441,300.00	0.00	0.00	441,300.00	0.00%
	Expense Total:	642,295.00	642,295.00	1,744.93	6,989.72	635,305.28	1.09%
	Fund: 15 - INTEREST & SINKING Surplus (Deficit):	-82,805.00	-82,805.00	211,679.23	530,995.11	613,800.11	-641.26%

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For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20 - UTILITY FUND							
Revenue							
RevCategory: 42 - WASTEWATER							
20-42-41030	SEWER	2,029,200.00	1,740,000.00	145,213.93	580,187.85	-1,159,812.15	33.34 %
20-42-41210	SEWER TAP FEES	35,000.00	35,000.00	0.00	74,290.00	39,290.00	212.26 %
20-42-41270	RECLAIMED WATER SALES	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
20-42-42210	SEWER TAP EVALUATION	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
	RevCategory: 42 - WASTEWATER Total:	2,073,200.00	1,784,000.00	145,213.93	654,477.85	-1,129,522.15	36.69%
RevCategory: 49 - SOLID WASTE							
20-49-41040	SANITATION	1,028,000.00	1,028,000.00	92,029.01	356,605.29	-671,394.71	34.69 %
	RevCategory: 49 - SOLID WASTE Total:	1,028,000.00	1,028,000.00	92,029.01	356,605.29	-671,394.71	34.69%
RevCategory: 60 - FINANCIAL							
20-60-41060	ADMINISTRATION REVENUE	80,000.00	80,000.00	6,347.05	26,835.55	-53,164.45	33.54 %
20-60-41260	CUSTOMER SERVICE INSPECTIONS	900.00	900.00	0.00	0.00	-900.00	0.00 %
20-60-41500	HAY CONTRACT REVENUE	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
20-60-46270	CREDIT CARD FEE PAYMENTS	34,000.00	34,000.00	3,246.12	12,686.42	-21,313.58	37.31 %
20-60-47010	INTEREST ON INVESTMENTS	200,000.00	200,000.00	15,249.86	61,270.54	-138,729.46	30.64 %
20-60-47900	MISCELLANEOUS INCOME	2,000.00	2,000.00	89.07	2,756.72	756.72	137.84 %
	RevCategory: 60 - FINANCIAL Total:	326,900.00	326,900.00	24,932.10	103,549.23	-223,350.77	31.68%
RevCategory: 64 - COLLECTION STATION							
20-64-41080	CUSTOMER CONVENIENCE STATION	126,000.00	126,000.00	6,084.95	28,171.79	-97,828.21	22.36 %
	RevCategory: 64 - COLLECTION STATION Total:	126,000.00	126,000.00	6,084.95	28,171.79	-97,828.21	22.36%
RevCategory: 80 - ELECTRIC							
20-80-41010	ELECTRIC	5,588,675.00	5,588,675.00	536,802.78	1,791,951.16	-3,796,723.84	32.06 %
20-80-41100	ELECTRIC TAP FEES	19,000.00	19,000.00	0.00	1,138.50	-17,861.50	5.99 %
20-80-41510	ELECTRIC SYSTEMS UPGRADES	2,000.00	2,000.00	0.00	6.00	-1,994.00	0.30 %
	RevCategory: 80 - ELECTRIC Total:	5,609,675.00	5,609,675.00	536,802.78	1,793,095.66	-3,816,579.34	31.96%
RevCategory: 90 - WATER							
20-90-41020	WATER	2,790,300.00	2,446,000.00	208,961.36	720,849.54	-1,725,150.46	29.47 %
20-90-41200	WATER TAP FEES	35,000.00	35,000.00	0.00	3,668.00	-31,332.00	10.48 %
20-90-42200	WATER TAP EVALUATION	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
	RevCategory: 90 - WATER Total:	2,833,300.00	2,489,000.00	208,961.36	724,517.54	-1,764,482.46	29.11%
	Revenue Total:	11,997,075.00	11,363,575.00	1,014,024.13	3,660,417.36	-7,703,157.64	32.21%
Expense							
Department: 1100 - ADMINISTRATION							
ExpCategory: 10 - PERSONNEL							
20-5-1100-10100	SALARIES	96,200.00	96,200.00	7,336.16	29,197.91	67,002.09	30.35 %
20-5-1100-10300	OVERTIME	5,000.00	5,000.00	253.00	858.49	4,141.51	17.17 %
20-5-1100-10400	FICA	7,760.00	7,760.00	559.99	2,517.14	5,242.86	32.44 %
20-5-1100-10500	RETIREMENT	13,665.00	13,665.00	985.14	4,430.28	9,234.72	32.42 %
20-5-1100-10600	HEALTH INSURANCE	19,480.00	19,480.00	1,623.15	6,492.60	12,987.40	33.33 %
20-5-1100-10700	CLOTHING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
20-5-1100-10900	LONG TERM DISABILITY	295.00	295.00	21.63	96.02	198.98	32.55 %
20-5-1100-11500	WORKER'S COMPENSATION	255.00	255.00	0.00	0.00	255.00	0.00 %
20-5-1100-11700	DENTAL INSURANCE	1,505.00	1,505.00	129.84	519.82	985.18	34.54 %
20-5-1100-11800	LIFE INSURANCE	120.00	120.00	9.60	38.40	81.60	32.00 %
20-5-1100-12000	EMPLOYEE BONUS	220.00	220.00	0.00	216.56	3.44	98.44 %
	ExpCategory: 10 - PERSONNEL Total:	145,500.00	145,500.00	10,918.51	44,367.22	101,132.78	30.49%
ExpCategory: 20 - SUPPLIES							
20-5-1100-20100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	98.42	1,901.58	4.92 %
20-5-1100-20200	POSTAGE	14,500.00	14,500.00	0.00	2,926.98	11,573.02	20.19 %
20-5-1100-20500	OPERATIONAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	ExpCategory: 20 - SUPPLIES Total:	17,500.00	17,500.00	0.00	3,025.40	14,474.60	17.29%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 30 - MAINTENANCE AND REPAIRS							
20-5-1100-30700	OFFICE EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
ExpCategory: 30 - MAINTENANCE AND REPAIRS Total:		2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
ExpCategory: 40 - SERVICES							
20-5-1100-40100	COMMUNICATIONS	3,000.00	3,000.00	201.14	832.71	2,167.29	27.76 %
20-5-1100-40700	TECHNOLOGY	65,000.00	65,000.00	0.00	73,414.26	-8,414.26	112.95 %
20-5-1100-41200	TRAVEL AND TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
20-5-1100-42600	PROFESSIONAL FEES	10,000.00	10,000.00	412.65	4,158.78	5,841.22	41.59 %
20-5-1100-42603	CONTINGENCY	58,034.00	0.00	0.00	0.00	0.00	0.00 %
20-5-1100-43500	BOND AGENT FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
20-5-1100-46000	CREDIT CARD FEES	34,000.00	34,000.00	2,799.56	10,551.97	23,448.03	31.04 %
ExpCategory: 40 - SERVICES Total:		174,534.00	116,500.00	3,413.35	88,957.72	27,542.28	76.36%
ExpCategory: 50 - SUNDRY CHARGES							
20-5-1100-55000	FEE IN LIEU OF TAX	8,000.00	8,000.00	477.02	2,496.34	5,503.66	31.20 %
20-5-1100-55200	ADM & OTHER OVERHEAD	498,725.00	498,725.00	41,560.42	166,241.68	332,483.32	33.33 %
ExpCategory: 50 - SUNDRY CHARGES Total:		506,725.00	506,725.00	42,037.44	168,738.02	337,986.98	33.30%
Department: 1100 - ADMINISTRATION Total:		846,759.00	788,725.00	56,369.30	305,088.36	483,636.64	38.68%
Department: 1200 - CUSTOMER COLLECT STATION							
ExpCategory: 10 - PERSONNEL							
20-5-1200-10100	SALARIES	53,450.00	53,450.00	4,207.88	16,413.96	37,036.04	30.71 %
20-5-1200-10200	LONGEVITY	1,020.00	1,020.00	73.84	288.83	731.17	28.32 %
20-5-1200-10300	OVERTIME	600.00	600.00	12.81	200.57	399.43	33.43 %
20-5-1200-10400	FICA	4,225.00	4,225.00	304.88	1,356.61	2,868.39	32.11 %
20-5-1200-10500	RETIREMENT	6,945.00	6,945.00	509.72	2,322.24	4,622.76	33.44 %
20-5-1200-10600	HEALTH INSURANCE	12,280.00	12,280.00	1,023.27	4,093.08	8,186.92	33.33 %
20-5-1200-10700	CLOTHING	775.00	775.00	57.30	206.28	568.72	26.62 %
20-5-1200-10900	LONG TERM DISABILITY	155.00	155.00	12.35	49.40	105.60	31.87 %
20-5-1200-11500	WORKER'S COMPENSATION	3,010.00	3,010.00	0.00	2,930.23	79.77	97.35 %
20-5-1200-11700	DENTAL INSURANCE	685.00	685.00	57.02	228.08	456.92	33.30 %
20-5-1200-11800	LIFE INSURANCE	60.00	60.00	4.80	19.20	40.80	32.00 %
20-5-1200-12000	EMPLOYEE BONUS	110.00	110.00	0.00	108.28	1.72	98.44 %
ExpCategory: 10 - PERSONNEL Total:		83,315.00	83,315.00	6,263.87	28,216.76	55,098.24	33.87%
ExpCategory: 20 - SUPPLIES							
20-5-1200-20100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
20-5-1200-20400	SMALL TOOLS	100.00	100.00	0.00	27.06	72.94	27.06 %
20-5-1200-20500	OPERATIONAL SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00 %
20-5-1200-21000	FUEL	1,500.00	1,500.00	26.53	79.59	1,420.41	5.31 %
ExpCategory: 20 - SUPPLIES Total:		2,200.00	2,200.00	26.53	106.65	2,093.35	4.85%
ExpCategory: 30 - MAINTENANCE AND REPAIRS							
20-5-1200-30300	EQUIPMENT	500.00	500.00	0.00	59.83	440.17	11.97 %
20-5-1200-30400	MACHINERY	500.00	500.00	0.00	2,341.82	-1,841.82	468.36 %
20-5-1200-30500	BUILDING AND GROUNDS	10,500.00	10,500.00	0.00	20.59	10,479.41	0.20 %
ExpCategory: 30 - MAINTENANCE AND REPAIRS Total:		11,500.00	11,500.00	0.00	2,422.24	9,077.76	21.06%
ExpCategory: 40 - SERVICES							
20-5-1200-40100	COMMUNICATIONS	1,900.00	1,900.00	144.03	576.45	1,323.55	30.34 %
20-5-1200-40200	ELECTRIC	1,200.00	1,200.00	84.98	271.38	928.62	22.62 %
20-5-1200-40400	DISPOSAL FEES	50,000.00	50,000.00	2,284.13	9,067.23	40,932.77	18.13 %
20-5-1200-42600	PROFESSIONAL FEES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
20-5-1200-46000	CREDIT CARD FEES	2,100.00	2,100.00	87.37	505.15	1,594.85	24.05 %
ExpCategory: 40 - SERVICES Total:		75,200.00	75,200.00	2,600.51	10,420.21	64,779.79	13.86%
Department: 1200 - CUSTOMER COLLECT STATION Total:		172,215.00	172,215.00	8,890.91	41,165.86	131,049.14	23.90%
Department: 1201 - SANITATION							
ExpCategory: 40 - SERVICES							
20-5-1201-40400	DISPOSAL FEES	795,000.00	795,000.00	70,531.75	269,436.56	525,563.44	33.89 %
ExpCategory: 40 - SERVICES Total:		795,000.00	795,000.00	70,531.75	269,436.56	525,563.44	33.89%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 50 - SUNDRY CHARGES							
20-5-1201-55000	IN LIEU OF TAX	27,000.00	27,000.00	2,103.60	8,392.80	18,607.20	31.08 %
ExpCategory: 50 - SUNDRY CHARGES Total:		27,000.00	27,000.00	2,103.60	8,392.80	18,607.20	31.08%
Department: 1201 - SANITATION Total:		822,000.00	822,000.00	72,635.35	277,829.36	544,170.64	33.80%
Department: 1300 - WATER PLANT							
ExpCategory: 10 - PERSONNEL							
20-5-1300-10100	SALARIES	141,190.00	141,190.00	11,210.87	44,349.80	96,840.20	31.41 %
20-5-1300-10200	LONGEVITY	970.00	970.00	79.24	315.56	654.44	32.53 %
20-5-1300-10300	OVERTIME	20,000.00	20,000.00	1,304.09	6,424.16	13,575.84	32.12 %
20-5-1300-10400	FICA	12,715.00	12,715.00	930.41	4,281.23	8,433.77	33.67 %
20-5-1300-10500	RETIREMENT	22,415.00	22,415.00	1,678.22	7,699.87	14,715.13	34.35 %
20-5-1300-10600	HEALTH INSURANCE	18,935.00	18,935.00	1,510.25	6,041.00	12,894.00	31.90 %
20-5-1300-10700	CLOTHING	1,585.00	1,585.00	8.38	562.50	1,022.50	35.49 %
20-5-1300-10800	CERTIFICATION	3,850.00	3,850.00	290.40	1,192.09	2,657.91	30.96 %
20-5-1300-10900	LONG TERM DISABILITY	435.00	435.00	24.14	124.11	310.89	28.53 %
20-5-1300-11500	WORKER'S COMPENSATION	4,415.00	4,415.00	0.00	4,771.17	-356.17	108.07 %
20-5-1300-11700	DENTAL INSURANCE	1,650.00	1,650.00	127.61	514.18	1,135.82	31.16 %
20-5-1300-11800	LIFE INSURANCE	95.00	95.00	7.60	30.40	64.60	32.00 %
20-5-1300-11900	HEALTH REIMB ARRANGMENT	0.00	0.00	-380.71	-380.71	380.71	0.00 %
20-5-1300-12000	EMPLOYEE BONUS	175.00	175.00	0.00	171.44	3.56	97.97 %
ExpCategory: 10 - PERSONNEL Total:		228,430.00	228,430.00	16,790.50	76,096.80	152,333.20	33.31%
ExpCategory: 20 - SUPPLIES							
20-5-1300-20100	OFFICE SUPPLIES	550.00	550.00	0.00	306.07	243.93	55.65 %
20-5-1300-20200	POSTAGE	50.00	50.00	0.00	0.00	50.00	0.00 %
20-5-1300-20400	SMALL TOOLS	600.00	600.00	0.00	25.71	574.29	4.29 %
20-5-1300-20500	OPERATIONAL SUPPLIES	175,000.00	175,000.00	16,125.50	59,016.27	115,983.73	33.72 %
20-5-1300-21000	FUEL	3,000.00	3,000.00	173.71	553.92	2,446.08	18.46 %
ExpCategory: 20 - SUPPLIES Total:		179,200.00	179,200.00	16,299.21	59,901.97	119,298.03	33.43%
ExpCategory: 30 - MAINTENANCE AND REPAIRS							
20-5-1300-30200	VEHICLE MAINTENANCE	4,500.00	4,500.00	7.50	7.50	4,492.50	0.17 %
20-5-1300-30300	EQUIPMENT	85,000.00	85,000.00	320.31	1,893.20	83,106.80	2.23 %
20-5-1300-30500	BUILDING AND GROUNDS	1,500.00	1,500.00	148.48	188.48	1,311.52	12.57 %
20-5-1300-31200	BOARDS ON DAM	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
ExpCategory: 30 - MAINTENANCE AND REPAIRS Total:		101,000.00	101,000.00	476.29	2,089.18	98,910.82	2.07%
ExpCategory: 40 - SERVICES							
20-5-1300-40100	COMMUNICATIONS	6,100.00	6,100.00	489.12	2,052.10	4,047.90	33.64 %
20-5-1300-40200	ELECTRIC	44,000.00	44,000.00	2,785.11	12,071.40	31,928.60	27.44 %
20-5-1300-40300	LCRA Water Purchase	82,500.00	82,500.00	0.00	0.00	82,500.00	0.00 %
20-5-1300-40400	DISPOSAL FEES	35,000.00	35,000.00	3,148.27	7,870.69	27,129.31	22.49 %
20-5-1300-40700	TECHNOLOGY	5,000.00	5,000.00	0.00	2,756.50	2,243.50	55.13 %
20-5-1300-41200	TRAVEL AND TRAINING	2,375.00	2,375.00	13.33	176.66	2,198.34	7.44 %
20-5-1300-41500	TESTING FEES	18,000.00	18,000.00	0.00	3,833.12	14,166.88	21.30 %
20-5-1300-41600	RENTAL OF EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00 %
20-5-1300-42000	DUES, FEES, AND MEMBERSHIPS	5,000.00	5,000.00	0.00	112.50	4,887.50	2.25 %
20-5-1300-42600	PROFESSIONAL FEES	0.00	0.00	0.00	12,166.25	-12,166.25	0.00 %
20-5-1300-43200	WATER CONSERVATION PROGRAM	500.00	500.00	0.00	0.00	500.00	0.00 %
20-5-1300-45200	SERIES 2016 WTP INTEREST	29,856.00	29,856.00	0.00	0.00	29,856.00	0.00 %
20-5-1300-45201	SERIES 2016 WTP PRINCIPAL	61,200.00	61,200.00	0.00	0.00	61,200.00	0.00 %
20-5-1300-45300	SERIES 2017 TAX & REV CO'S INT	3,590.00	3,590.00	0.00	0.00	3,590.00	0.00 %
20-5-1300-45301	SERIES2017 TAX & REV CO'S PRIN	8,132.00	8,132.00	0.00	0.00	8,132.00	0.00 %
ExpCategory: 40 - SERVICES Total:		301,753.00	301,753.00	6,435.83	41,039.22	260,713.78	13.60%
ExpCategory: 50 - SUNDRY CHARGES							
20-5-1300-55000	IN LIEU OF TAX	279,030.00	244,600.00	16,042.22	64,211.87	180,388.13	26.25 %
20-5-1300-55300	CONTRIBUTION TO SINKING FUND	21,575.00	21,575.00	0.00	5,530.00	16,045.00	25.63 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
20-5-1300-55400	NEW DEBT FOR CIP-RATE INCREASE	161,698.00	161,698.00	0.00	0.00	161,698.00	0.00 %
ExpCategory: 50 - SUNDRY CHARGES Total:		462,303.00	427,873.00	16,042.22	69,741.87	358,131.13	16.30%
Department: 1300 - WATER PLANT Total:		1,272,686.00	1,238,256.00	56,044.05	248,869.04	989,386.96	20.10%
Department: 1325 - WATER DISTRIBUTION							
ExpCategory: 10 - PERSONNEL							
20-5-1325-10100	SALARIES	170,270.00	170,270.00	13,361.77	52,190.12	118,079.88	30.65 %
20-5-1325-10200	LONGEVITY	1,660.00	1,660.00	133.86	549.50	1,110.50	33.10 %
20-5-1325-10300	OVERTIME	20,000.00	20,000.00	1,435.59	6,356.20	13,643.80	31.78 %
20-5-1325-10400	FICA	14,990.00	14,990.00	1,078.27	4,803.67	10,186.33	32.05 %
20-5-1325-10500	RETIREMENT	26,420.00	26,420.00	1,986.33	8,858.64	17,561.36	33.53 %
20-5-1325-10600	HEALTH INSURANCE	29,585.00	29,585.00	2,368.24	9,472.96	20,112.04	32.02 %
20-5-1325-10700	CLOTHING	2,250.00	2,250.00	8.38	187.50	2,062.50	8.33 %
20-5-1325-10800	CERTIFICATION	3,750.00	3,750.00	309.64	1,140.82	2,609.18	30.42 %
20-5-1325-10900	LONG TERM DISABILITY	500.00	500.00	33.09	155.66	344.34	31.13 %
20-5-1325-11500	WORKER'S COMPENSATION	5,210.00	5,210.00	0.00	4,771.17	438.83	91.58 %
20-5-1325-11700	DENTAL INSURANCE	2,150.00	2,150.00	197.62	783.86	1,366.14	36.46 %
20-5-1325-11800	LIFE INSURANCE	95.00	95.00	10.80	43.20	51.80	45.47 %
20-5-1325-11900	HEALTH REIMB ARRANGMENT	0.00	0.00	-1,160.82	-1,160.82	1,160.82	0.00 %
20-5-1325-12000	EMPLOYEE BONUS	250.00	250.00	0.00	243.63	6.37	97.45 %
ExpCategory: 10 - PERSONNEL Total:		277,130.00	277,130.00	19,762.77	88,396.11	188,733.89	31.90%
ExpCategory: 20 - SUPPLIES							
20-5-1325-20100	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	800.00	0.00 %
20-5-1325-20400	SMALL TOOLS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
20-5-1325-20500	OPERATIONAL SUPPLIES	1,500.00	1,500.00	0.00	5,761.20	-4,261.20	384.08 %
20-5-1325-21000	FUEL	15,000.00	15,000.00	638.14	2,131.10	12,868.90	14.21 %
ExpCategory: 20 - SUPPLIES Total:		19,800.00	19,800.00	638.14	7,892.30	11,907.70	39.86%
ExpCategory: 30 - MAINTENANCE AND REPAIRS							
20-5-1325-30200	VEHICLE MAINTENANCE	13,625.00	13,625.00	276.20	1,609.88	12,015.12	11.82 %
20-5-1325-30300	EQUIPMENT	17,500.00	17,500.00	16.98	395.06	17,104.94	2.26 %
20-5-1325-30400	MACHINERY	16,000.00	16,000.00	0.00	570.17	15,429.83	3.56 %
20-5-1325-30500	BUILDING AND GROUNDS	2,500.00	2,500.00	299.13	356.41	2,143.59	14.26 %
20-5-1325-31000	UTILITIES	110,000.00	110,000.00	5,438.34	21,149.74	88,850.26	19.23 %
20-5-1325-31100	SYSTEM IMPROVEMENTS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
20-5-1325-32000	REPAIR UTILITY STREET CUTS	22,000.00	22,000.00	265.92	265.92	21,734.08	1.21 %
ExpCategory: 30 - MAINTENANCE AND REPAIRS Total:		196,625.00	196,625.00	6,296.57	24,347.18	172,277.82	12.38%
ExpCategory: 40 - SERVICES							
20-5-1325-40100	COMMUNICATIONS	5,500.00	5,500.00	436.56	1,866.59	3,633.41	33.94 %
20-5-1325-40200	ELECTRIC	14,500.00	14,500.00	1,456.73	5,033.42	9,466.58	34.71 %
20-5-1325-40700	TECHNOLOGY	5,000.00	5,000.00	0.00	881.50	4,118.50	17.63 %
20-5-1325-41200	TRAVEL AND TRAINING	3,375.00	3,375.00	272.50	759.37	2,615.63	22.50 %
20-5-1325-41600	RENTAL OF EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00 %
20-5-1325-42000	DUES, FEES, AND MEMBERSHIPS	400.00	400.00	0.00	67.50	332.50	16.88 %
20-5-1325-42600	PROFESSIONAL FEES	10,650.00	10,650.00	0.00	1,058.85	9,591.15	9.94 %
20-5-1325-42800	WATER TAP EVALUATION	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
20-5-1325-45000	SERIES 2022 - INTEREST	164,248.00	164,248.00	0.00	0.00	164,248.00	0.00 %
20-5-1325-45001	SERIES 2022 - PRINCIPAL	440,000.00	440,000.00	0.00	0.00	440,000.00	0.00 %
20-5-1325-45100	SERIES 2016 - INTEREST	29,856.00	29,856.00	0.00	0.00	29,856.00	0.00 %
20-5-1325-45101	SERIES 2016 - PRINCIPAL	61,200.00	61,200.00	0.00	0.00	61,200.00	0.00 %
20-5-1325-45300	SERIES2017 TAX & REV CO'S INT	14,737.00	14,737.00	0.00	0.00	14,737.00	0.00 %
20-5-1325-45301	SERIES2017 TAX & REV CO'S PRIN	33,385.00	33,385.00	0.00	0.00	33,385.00	0.00 %
20-5-1325-45400	TWDB SERIES 2018 B INTEREST	11,519.00	11,519.00	0.00	0.00	11,519.00	0.00 %
20-5-1325-45401	TWDB SERIES 2018 B PRINCIPAL	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
ExpCategory: 40 - SERVICES Total:		842,870.00	842,870.00	2,165.79	9,667.23	833,202.77	1.15%
Department: 1325 - WATER DISTRIBUTION Total:		1,336,425.00	1,336,425.00	28,863.27	130,302.82	1,206,122.18	9.75%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 1350 - SEWER PLANT							
ExpCategory: 10 - PERSONNEL							
20-5-1350-10100	SALARIES	125,010.00	125,010.00	9,759.36	38,541.38	86,468.62	30.83 %
20-5-1350-10200	LONGEVITY	310.00	310.00	33.08	135.79	174.21	43.80 %
20-5-1350-10300	OVERTIME	12,500.00	12,500.00	1,387.52	2,928.40	9,571.60	23.43 %
20-5-1350-10400	FICA	10,830.00	10,830.00	830.33	3,486.21	7,343.79	32.19 %
20-5-1350-10500	RETIREMENT	19,085.00	19,085.00	1,492.38	6,288.33	12,796.67	32.95 %
20-5-1350-10600	HEALTH INSURANCE	18,940.00	18,940.00	1,510.25	6,041.00	12,899.00	31.90 %
20-5-1350-10700	CLOTHING	1,590.00	1,590.00	8.38	418.55	1,171.45	26.32 %
20-5-1350-10800	CERTIFICATION	3,550.00	3,550.00	267.32	1,097.35	2,452.65	30.91 %
20-5-1350-10900	LONG TERM DISABILITY	385.00	385.00	24.14	222.51	162.49	57.79 %
20-5-1350-11500	WORKER'S COMPENSATION	3,765.00	3,765.00	0.00	3,314.69	450.31	88.04 %
20-5-1350-11700	DENTAL INSURANCE	1,015.00	1,015.00	74.88	323.25	691.75	31.85 %
20-5-1350-11800	LIFE INSURANCE	100.00	100.00	7.60	30.40	69.60	30.40 %
20-5-1350-11900	HEALTH REIMB ARRANGMENT	0.00	0.00	-1,067.18	-1,067.18	1,067.18	0.00 %
20-5-1350-12000	EMPLOYEE BONUS	180.00	180.00	0.00	171.44	8.56	95.24 %
ExpCategory: 10 - PERSONNEL Total:		197,260.00	197,260.00	14,328.06	61,932.12	135,327.88	31.40%
ExpCategory: 20 - SUPPLIES							
20-5-1350-20100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
20-5-1350-20200	POSTAGE	50.00	50.00	0.00	0.00	50.00	0.00 %
20-5-1350-20400	SMALL TOOLS	750.00	750.00	0.00	0.00	750.00	0.00 %
20-5-1350-20500	OPERATIONAL SUPPLIES	30,000.00	30,000.00	2,514.31	25,393.59	4,606.41	84.65 %
20-5-1350-21000	FUEL	4,000.00	4,000.00	210.47	553.01	3,446.99	13.83 %
ExpCategory: 20 - SUPPLIES Total:		35,300.00	35,300.00	2,724.78	25,946.60	9,353.40	73.50%
ExpCategory: 30 - MAINTENANCE AND REPAIRS							
20-5-1350-30200	VEHICLE MAINTENANCE	4,200.00	4,200.00	0.00	417.25	3,782.75	9.93 %
20-5-1350-30300	EQUIPMENT	50,000.00	50,000.00	4,102.53	7,284.37	42,715.63	14.57 %
20-5-1350-30400	MACHINERY	5,000.00	5,000.00	0.00	87.98	4,912.02	1.76 %
20-5-1350-30500	BUILDING AND GROUNDS	2,500.00	2,500.00	0.00	239.00	2,261.00	9.56 %
20-5-1350-30700	OFFICE EQUIPMENT	250.00	250.00	0.00	0.00	250.00	0.00 %
20-5-1350-31000	UTILITIES	0.00	0.00	0.00	256.90	-256.90	0.00 %
20-5-1350-31100	SYSTEM IMPROVEMENTS	15,000.00	15,000.00	0.00	530.00	14,470.00	3.53 %
ExpCategory: 30 - MAINTENANCE AND REPAIRS Total:		76,950.00	76,950.00	4,102.53	8,815.50	68,134.50	11.46%
ExpCategory: 40 - SERVICES							
20-5-1350-40100	COMMUNICATIONS	8,000.00	8,000.00	776.34	3,101.16	4,898.84	38.76 %
20-5-1350-40200	ELECTRIC	60,000.00	60,000.00	4,965.31	15,795.59	44,204.41	26.33 %
20-5-1350-40700	TECHNOLOGY	5,000.00	5,000.00	0.00	881.50	4,118.50	17.63 %
20-5-1350-41200	TRAVEL AND TRAINING	2,375.00	2,375.00	13.33	287.66	2,087.34	12.11 %
20-5-1350-41500	TESTING FEES	35,000.00	35,000.00	0.00	2,507.18	32,492.82	7.16 %
20-5-1350-42000	DUES, FEES, AND MEMBERSHIPS	3,600.00	3,600.00	0.00	8,089.33	-4,489.33	224.70 %
20-5-1350-42600	PROFESSIONAL FEES	0.00	0.00	1,620.64	1,620.64	-1,620.64	0.00 %
20-5-1350-45100	SERIES 2016 SEWER PLANT INTERE	64,690.00	64,690.00	0.00	0.00	64,690.00	0.00 %
20-5-1350-45101	SERIES 2016 SEWER PLANT PRINCI	132,600.00	132,600.00	0.00	0.00	132,600.00	0.00 %
20-5-1350-45300	SERIES 2017 TAX & REV CO'S INT	10,910.00	10,910.00	0.00	0.00	10,910.00	0.00 %
20-5-1350-45301	SERIES 2017 TAX & REV CO'S INT	24,715.00	24,715.00	0.00	0.00	24,715.00	0.00 %
20-5-1350-45400	TWDB SERIES 2018 C INTEREST	6,650.00	6,650.00	0.00	0.00	6,650.00	0.00 %
20-5-1350-45401	TWDB SERIES 2018 C PRINCIPAL	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
ExpCategory: 40 - SERVICES Total:		383,540.00	383,540.00	7,375.62	32,283.06	351,256.94	8.42%
ExpCategory: 50 - SUNDRY CHARGES							
20-5-1350-55000	IN LIEU OF TAX	202,920.00	174,000.00	13,835.16	56,908.05	117,091.95	32.71 %
20-5-1350-55300	CONTRIBUTION TO SINKING FUND	18,950.00	18,950.00	0.00	4,728.00	14,222.00	24.95 %
ExpCategory: 50 - SUNDRY CHARGES Total:		221,870.00	192,950.00	13,835.16	61,636.05	131,313.95	31.94%
Department: 1350 - SEWER PLANT Total:		914,920.00	886,000.00	42,366.15	190,613.33	695,386.67	21.51%
Department: 1375 - SEWER COLLECTION							
ExpCategory: 10 - PERSONNEL							
20-5-1375-10100	SALARIES	191,370.00	191,370.00	15,086.79	58,949.37	132,420.63	30.80 %

Financial

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
20-5-1375-10200	LONGEVITY	1,660.00	1,660.00	141.52	580.94	1,079.06	35.00 %
20-5-1375-10300	OVERTIME	23,500.00	23,500.00	2,320.53	8,186.55	15,313.45	34.84 %
20-5-1375-10400	FICA	16,905.00	16,905.00	1,265.97	5,481.22	11,423.78	32.42 %
20-5-1375-10500	RETIREMENT	29,795.00	29,795.00	2,331.22	10,124.32	19,670.68	33.98 %
20-5-1375-10600	HEALTH INSURANCE	33,325.00	33,325.00	2,709.35	10,837.40	22,487.60	32.52 %
20-5-1375-10700	CLOTHING	2,590.00	2,590.00	8.37	187.50	2,402.50	7.24 %
20-5-1375-10800	CERTIFICATION	4,150.00	4,150.00	340.34	1,266.85	2,883.15	30.53 %
20-5-1375-10900	LONG TERM DISABILITY	570.00	570.00	38.23	196.72	373.28	34.51 %
20-5-1375-11500	WORKER'S COMPENSATION	5,880.00	5,880.00	0.00	3,314.69	2,565.31	56.37 %
20-5-1375-11700	DENTAL INSURANCE	2,425.00	2,425.00	216.65	868.05	1,556.95	35.80 %
20-5-1375-11800	LIFE INSURANCE	155.00	155.00	12.40	49.60	105.40	32.00 %
20-5-1375-11900	HEALTH REIMB ARRANGMENT	0.00	0.00	-1,160.73	-1,160.73	1,160.73	0.00 %
20-5-1375-12000	EMPLOYEE BONUS	280.00	280.00	0.00	279.73	0.27	99.90 %
ExpCategory: 10 - PERSONNEL Total:		312,605.00	312,605.00	23,310.64	99,162.21	213,442.79	31.72%
ExpCategory: 20 - SUPPLIES							
20-5-1375-20100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
20-5-1375-20400	SMALL TOOLS	2,500.00	2,500.00	0.00	40.96	2,459.04	1.64 %
20-5-1375-20500	OPERATIONAL SUPPLIES	5,000.00	5,000.00	0.00	497.51	4,502.49	9.95 %
20-5-1375-21000	FUEL	15,000.00	15,000.00	1,027.91	3,078.82	11,921.18	20.53 %
ExpCategory: 20 - SUPPLIES Total:		24,500.00	24,500.00	1,027.91	3,617.29	20,882.71	14.76%
ExpCategory: 30 - MAINTENANCE AND REPAIRS							
20-5-1375-30200	VEHICLE MAINTENANCE	11,000.00	11,000.00	276.21	1,375.09	9,624.91	12.50 %
20-5-1375-30300	EQUIPMENT	85,000.00	85,000.00	10,410.70	16,732.27	68,267.73	19.69 %
20-5-1375-30400	MACHINERY	21,000.00	21,000.00	0.00	570.17	20,429.83	2.72 %
20-5-1375-30500	BUILDING AND GROUNDS	2,500.00	2,500.00	4.81	20.01	2,479.99	0.80 %
20-5-1375-31000	UTILITIES	40,000.00	40,000.00	163.42	10,309.85	29,690.15	25.77 %
20-5-1375-31100	SYSTEM IMPROVEMENTS	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
20-5-1375-31400	LIFT STATIONS REBUILDS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
20-5-1375-32000	REPAIR UTILITY STREET CUTS	22,000.00	22,000.00	265.92	265.92	21,734.08	1.21 %
ExpCategory: 30 - MAINTENANCE AND REPAIRS Total:		241,500.00	241,500.00	11,121.06	29,273.31	212,226.69	12.12%
ExpCategory: 40 - SERVICES							
20-5-1375-40100	COMMUNICATIONS	6,000.00	6,000.00	599.42	2,329.90	3,670.10	38.83 %
20-5-1375-40200	ELECTRIC	10,000.00	10,000.00	772.04	2,941.97	7,058.03	29.42 %
20-5-1375-40500	GAS	1,000.00	1,000.00	103.89	412.30	587.70	41.23 %
20-5-1375-40700	TECHNOLOGY	5,000.00	5,000.00	0.00	881.50	4,118.50	17.63 %
20-5-1375-41200	TRAVEL AND TRAINING	3,875.00	3,875.00	285.84	936.06	2,938.94	24.16 %
20-5-1375-41600	RENTAL OF EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00 %
20-5-1375-42000	DUES, FEES, AND MEMBERSHIPS	500.00	500.00	0.00	67.50	432.50	13.50 %
20-5-1375-42600	PROFESSIONAL FEES	10,650.00	10,650.00	0.00	1,058.85	9,591.15	9.94 %
20-5-1375-42800	SEWER TAP EVALUATION	8,000.00	8,000.00	0.00	120.00	7,880.00	1.50 %
20-5-1375-45000	DEBT SERVICE INTEREST	11,995.00	11,995.00	111.19	495.44	11,499.56	4.13 %
20-5-1375-45001	DEBT SERVICE PRINCIPAL	93,370.00	93,370.00	5,080.88	20,272.84	73,097.16	21.71 %
20-5-1375-45300	SERIES 2017 TAX & REV CO'S INT	6,078.00	6,078.00	0.00	0.00	6,078.00	0.00 %
20-5-1375-45301	SERIES 2017 TAX & REV CO'S INT	13,770.00	13,770.00	0.00	0.00	13,770.00	0.00 %
20-5-1375-45400	TWDB SERIES 2018 A INTEREST	35,950.00	35,950.00	0.00	0.00	35,950.00	0.00 %
20-5-1375-45401	TWDB SERIES 2018 A PRINCIPAL	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00 %
ExpCategory: 40 - SERVICES Total:		366,688.00	366,688.00	6,953.26	29,516.36	337,171.64	8.05%
Department: 1375 - SEWER COLLECTION Total:		945,293.00	945,293.00	42,412.87	161,569.17	783,723.83	17.09%
Department: 1400 - ELECTRIC							
ExpCategory: 10 - PERSONNEL							
20-5-1400-10100	SALARIES	392,465.00	392,465.00	29,700.09	119,179.14	273,285.86	30.37 %
20-5-1400-10200	LONGEVITY	2,700.00	2,700.00	193.86	790.69	1,909.31	29.28 %
20-5-1400-10300	OVERTIME	32,800.00	32,800.00	2,299.27	8,447.81	24,352.19	25.76 %
20-5-1400-10400	FICA	32,785.00	32,785.00	2,357.90	10,705.42	22,079.58	32.65 %
20-5-1400-10500	RETIREMENT	57,780.00	57,780.00	4,195.94	19,050.97	38,729.03	32.97 %
20-5-1400-10600	HEALTH INSURANCE	63,510.00	63,510.00	3,969.26	15,877.04	47,632.96	25.00 %
20-5-1400-10700	CLOTHING	6,255.00	6,255.00	0.00	1,672.86	4,582.14	26.74 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
20-5-1400-10900	LONG TERM DISABILITY	1,200.00	1,200.00	74.38	379.72	820.28	31.64 %
20-5-1400-11500	WORKER'S COMPENSATION	10,550.00	10,550.00	0.00	9,349.78	1,200.22	88.62 %
20-5-1400-11700	DENTAL INSURANCE	4,810.00	4,810.00	286.89	1,149.56	3,660.44	23.90 %
20-5-1400-11800	LIFE INSURANCE	300.00	300.00	19.20	76.80	223.20	25.60 %
20-5-1400-11900	HEALTH REIMB ARRANGEMENT	0.00	0.00	-0.10	-0.10	0.10	0.00 %
20-5-1400-12000	EMPLOYEE BONUS	550.00	550.00	0.00	541.40	8.60	98.44 %
ExpCategory: 10 - PERSONNEL Total:		605,705.00	605,705.00	43,096.69	187,221.09	418,483.91	30.91%
ExpCategory: 20 - SUPPLIES							
20-5-1400-20100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00 %
20-5-1400-20400	SMALL TOOLS	4,500.00	4,500.00	1,132.50	1,256.80	3,243.20	27.93 %
20-5-1400-20500	OPERATIONAL SUPPLIES	700.00	700.00	166.42	323.12	376.88	46.16 %
20-5-1400-21000	FUEL	15,000.00	15,000.00	719.06	3,015.90	11,984.10	20.11 %
ExpCategory: 20 - SUPPLIES Total:		20,400.00	20,400.00	2,017.98	4,595.82	15,804.18	22.53%
ExpCategory: 30 - MAINTENANCE AND REPAIRS							
20-5-1400-30200	VEHICLE MAINTENANCE	15,000.00	15,000.00	1,004.63	3,330.78	11,669.22	22.21 %
20-5-1400-30300	EQUIPMENT	2,000.00	2,000.00	0.00	52.98	1,947.02	2.65 %
20-5-1400-30400	MACHINERY	200.00	200.00	0.00	0.00	200.00	0.00 %
20-5-1400-30500	BUILDING AND GROUNDS	10,000.00	10,000.00	14.48	114.60	9,885.40	1.15 %
20-5-1400-30700	TECHNOLOGY	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
20-5-1400-31000	UTILITIES	137,000.00	137,000.00	13,219.44	69,678.49	67,321.51	50.86 %
20-5-1400-31200	CUSTOMER COMPLIANCE	500.00	500.00	0.00	0.00	500.00	0.00 %
ExpCategory: 30 - MAINTENANCE AND REPAIRS Total:		168,200.00	168,200.00	14,238.55	73,176.85	95,023.15	43.51%
ExpCategory: 40 - SERVICES							
20-5-1400-40100	COMMUNICATIONS	10,500.00	10,500.00	1,035.29	4,392.97	6,107.03	41.84 %
20-5-1400-40200	ELECTRIC	1,000.00	1,000.00	98.12	444.06	555.94	44.41 %
20-5-1400-40300	LCRA WHOLESAL	3,320,000.00	3,320,000.00	312,321.97	1,100,146.90	2,219,853.10	33.14 %
20-5-1400-40400	SOLAR POWER BUYBACK	18,000.00	18,000.00	961.33	3,620.76	14,379.24	20.12 %
20-5-1400-41200	TRAVEL AND TRAINING	13,000.00	13,000.00	60.00	531.42	12,468.58	4.09 %
20-5-1400-41500	TESTING FEES	3,500.00	3,500.00	0.00	3,506.00	-6.00	100.17 %
20-5-1400-41600	RENTAL OF EQUIPEMENT	500.00	500.00	0.00	0.00	500.00	0.00 %
20-5-1400-42000	DUES, FEES, AND MEMBERSHIPS	9,000.00	9,000.00	7.50	6,454.50	2,545.50	71.72 %
20-5-1400-42600	PROFESSIONAL FEES	86,000.00	86,000.00	0.00	31,657.92	54,342.08	36.81 %
20-5-1400-42601	LCRA LINE STUDY	27,300.00	27,300.00	2,272.91	9,091.65	18,208.35	33.30 %
20-5-1400-45000	CADENCE LEASE -	7,521.00	7,521.00	661.17	2,725.50	4,795.50	36.24 %
20-5-1400-45001	CADENCE LEASE - PRINCIPAL	35,381.00	35,381.00	2,913.93	11,574.90	23,806.10	32.72 %
20-5-1400-45500	GOVT CAP - POLE TRK - INTEREST	13,642.00	13,642.00	0.00	0.00	13,642.00	0.00 %
20-5-1400-45501	GOVT CAP - POLE TRK - PRINCIPA	55,888.00	55,888.00	0.00	0.00	55,888.00	0.00 %
ExpCategory: 40 - SERVICES Total:		3,601,232.00	3,601,232.00	320,332.22	1,174,146.58	2,427,085.42	32.60%
ExpCategory: 50 - SUNDRY CHARGES							
20-5-1400-55000	IN LIEU OF TAX	558,868.00	558,868.00	40,633.03	173,366.95	385,501.05	31.02 %
ExpCategory: 50 - SUNDRY CHARGES Total:		558,868.00	558,868.00	40,633.03	173,366.95	385,501.05	31.02%
Department: 1400 - ELECTRIC Total:		4,954,405.00	4,954,405.00	420,318.47	1,612,507.29	3,341,897.71	32.55%
Department: 1999 - CAPITAL OUTLAY							
ExpCategory: 60 - CAPITAL OUTLAY							
20-5-1999-61400	ELECTRIC	460,000.00	460,000.00	0.00	138,812.72	321,187.28	30.18 %
20-5-1999-61600	SEWER COLLECTION	50,000.00	50,000.00	16,691.98	50,076.37	-76.37	100.15 %
20-5-1999-61700	WATER DISTRIBUTION	185,000.00	185,000.00	0.00	0.00	185,000.00	0.00 %
20-5-1999-61800	WATER PLANT	15,000.00	15,000.00	0.00	912.75	14,087.25	6.09 %
ExpCategory: 60 - CAPITAL OUTLAY Total:		710,000.00	710,000.00	16,691.98	189,801.84	520,198.16	26.73%
Department: 1999 - CAPITAL OUTLAY Total:		710,000.00	710,000.00	16,691.98	189,801.84	520,198.16	26.73%
Expense Total:		11,974,703.00	11,853,319.00	744,592.35	3,157,747.07	8,695,571.93	26.64%
Fund: 20 - UTILITY FUND Surplus (Deficit):		22,372.00	-489,744.00	269,431.78	502,670.29	992,414.29	-102.64%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 22 - COUNCIL RESTRICTED FUND						
Revenue						
RevCategory: 00 - UNCATEGORIZED						
22-00-47010	INTEREST	10,000.00	10,000.00	459.40	2,267.99	-7,732.01 22.68 %
22-00-49990	TRANSFERS IN	41,000.00	41,000.00	0.00	10,258.00	-30,742.00 25.02 %
	RevCategory: 00 - UNCATEGORIZED Total:	51,000.00	51,000.00	459.40	12,525.99	-38,474.01 24.56%
	Revenue Total:	51,000.00	51,000.00	459.40	12,525.99	-38,474.01 24.56%
Expense						
Department: 1325 - WATER DISTRIBUTION						
ExpCategory: 40 - SERVICES						
22-5-1325-42600	PROFESSIONAL FEES	50,000.00	50,000.00	3,960.10	29,816.10	20,183.90 59.63 %
	ExpCategory: 40 - SERVICES Total:	50,000.00	50,000.00	3,960.10	29,816.10	20,183.90 59.63%
	Department: 1325 - WATER DISTRIBUTION Total:	50,000.00	50,000.00	3,960.10	29,816.10	20,183.90 59.63%
Department: 1999 - CAPITAL OUTLAY						
ExpCategory: 60 - CAPITAL OUTLAY						
22-5-1999-61800	WATER PLANT	0.00	0.00	0.00	2,543.40	-2,543.40 0.00 %
	ExpCategory: 60 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	2,543.40	-2,543.40 0.00%
	Department: 1999 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	2,543.40	-2,543.40 0.00%
	Expense Total:	50,000.00	50,000.00	3,960.10	32,359.50	17,640.50 64.72%
	Fund: 22 - COUNCIL RESTRICTED FUND Surplus (Deficit):	1,000.00	1,000.00	-3,500.70	-19,833.51	-20,833.51 -1,983.35%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 23 - DAM PROJECT						
Revenue						
RevCategory: 00 - UNCATEGORIZED						
23-00-46200 PRIVATE ENTITY GRANT	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	100.00 %
RevCategory: 00 - UNCATEGORIZED Total:	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	100.00%
RevCategory: 60 - FINANCIAL						
23-60-46400 LOAN PROCEEDS	3,500,000.00	3,500,000.00	0.00	0.00	-3,500,000.00	0.00 %
23-60-47010 INTEREST ON INVESTMENTS	198,000.00	198,000.00	15,688.15	60,591.00	-137,409.00	30.60 %
RevCategory: 60 - FINANCIAL Total:	3,698,000.00	3,698,000.00	15,688.15	60,591.00	-3,637,409.00	1.64%
RevCategory: 99 - TRANSFER IN						
23-99-49990 TRANSFER IN	161,698.00	161,698.00	0.00	0.00	-161,698.00	0.00 %
RevCategory: 99 - TRANSFER IN Total:	161,698.00	161,698.00	0.00	0.00	-161,698.00	0.00%
Revenue Total:	5,859,698.00	5,859,698.00	15,688.15	2,060,591.00	-3,799,107.00	35.17%
Expense						
Department: 1300 - WATER PLANT						
ExpCategory: 40 - SERVICES						
23-5-1300-42600 PROFESSIONAL FEES	0.00	0.00	6,250.20	20,219.60	-20,219.60	0.00 %
23-5-1300-45000 DEPT SERVICE - INTEREST	161,698.00	161,698.00	0.00	0.00	161,698.00	0.00 %
ExpCategory: 40 - SERVICES Total:	161,698.00	161,698.00	6,250.20	20,219.60	141,478.40	12.50%
Department: 1300 - WATER PLANT Total:	161,698.00	161,698.00	6,250.20	20,219.60	141,478.40	12.50%
Expense Total:	161,698.00	161,698.00	6,250.20	20,219.60	141,478.40	12.50%
Fund: 23 - DAM PROJECT Surplus (Deficit):	5,698,000.00	5,698,000.00	9,437.95	2,040,371.40	-3,657,628.60	35.81%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 25 - CHRISTMAS LIGHTING							
Revenue							
RevCategory: 00 - UNCATEGORIZED							
25-00-41020	PARK COLLECTION BUCKET DONATIO	1,000.00	1,000.00	0.00	1,010.91	10.91	101.09 %
25-00-41030	CONCESSION SALES	100.00	100.00	0.00	630.00	530.00	630.00 %
25-00-41040	PHOTOS WITH SANTA	1,200.00	1,200.00	0.00	0.00	-1,200.00	0.00 %
25-00-41090	SNOW DAY	1,200.00	1,200.00	0.00	1,747.00	547.00	145.58 %
25-00-47010	INTEREST	1,400.00	1,400.00	58.54	331.59	-1,068.41	23.69 %
	RevCategory: 00 - UNCATEGORIZED Total:	4,900.00	4,900.00	58.54	3,719.50	-1,180.50	75.91%
	Revenue Total:	4,900.00	4,900.00	58.54	3,719.50	-1,180.50	75.91%
Expense							
Department: 0100 - ADMINISTRATION							
ExpCategory: 20 - SUPPLIES							
25-5-0100-20300	CONCESSIONS	450.00	450.00	480.42	844.04	-394.04	187.56 %
25-5-0100-20500	OPERATIONAL SUPPLIES	1,700.00	1,700.00	32.82	1,964.27	-264.27	115.55 %
25-5-0100-20900	SNOW	6,500.00	6,500.00	0.00	6,507.00	-7.00	100.11 %
	ExpCategory: 20 - SUPPLIES Total:	8,650.00	8,650.00	513.24	9,315.31	-665.31	107.69%
ExpCategory: 30 - MAINTENANCE AND REPAIRS							
25-5-0100-30300	DISPLAY MAINTENANCE	3,000.00	3,000.00	0.00	9,147.21	-6,147.21	304.91 %
25-5-0100-30500	BUILDING & GROUNDS	500.00	500.00	0.00	510.77	-10.77	102.15 %
	ExpCategory: 30 - MAINTENANCE AND REPAIRS Total:	3,500.00	3,500.00	0.00	9,657.98	-6,157.98	275.94%
	Department: 0100 - ADMINISTRATION Total:	12,150.00	12,150.00	513.24	18,973.29	-6,823.29	156.16%
	Expense Total:	12,150.00	12,150.00	513.24	18,973.29	-6,823.29	156.16%
	Fund: 25 - CHRISTMAS LIGHTING Surplus (Deficit):	-7,250.00	-7,250.00	-454.70	-15,253.79	-8,003.79	210.40%

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Fund: 50 - CEMETERY						
Revenue						
RevCategory: 60 - FINANCIAL						
50-60-47010 INTEREST ON INVESTMENTS	800.00	800.00	43.32	183.87	-616.13	22.98 %
RevCategory: 60 - FINANCIAL Total:	800.00	800.00	43.32	183.87	-616.13	22.98%
Revenue Total:	800.00	800.00	43.32	183.87	-616.13	22.98%
Fund: 50 - CEMETERY Total:	800.00	800.00	43.32	183.87	-616.13	22.98%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 51 - CEMETERY PERPETUAL CARE						
Revenue						
RevCategory: 00 - UNCATEGORIZED						
51-00-47010 INTEREST	1,600.00	1,600.00	138.04	575.24	-1,024.76	35.95 %
RevCategory: 00 - UNCATEGORIZED Total:	1,600.00	1,600.00	138.04	575.24	-1,024.76	35.95%
Revenue Total:	1,600.00	1,600.00	138.04	575.24	-1,024.76	35.95%
Fund: 51 - CEMETERY PERPETUAL CARE Total:	1,600.00	1,600.00	138.04	575.24	-1,024.76	35.95%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 55 - AIRPORT							
Revenue							
RevCategory: 00 - UNCATEGORIZED							
55-00-45700	FUEL SALES	280,000.00	280,000.00	29,394.80	111,820.65	-168,179.35	39.94 %
55-00-45710	HANGER RENT	85,000.00	85,000.00	8,815.73	32,162.73	-52,837.27	37.84 %
55-00-45720	LAND LEASE	500.00	500.00	0.00	0.00	-500.00	0.00 %
55-00-45740	COVERED PARKING RENT	550.00	550.00	0.00	72.00	-478.00	13.09 %
55-00-45750	SPECIAL EVENTS	40,000.00	40,000.00	3,500.00	54,357.79	14,357.79	135.89 %
55-00-46120	TXDOT GRANT	288,276.00	288,276.00	0.00	0.00	-288,276.00	0.00 %
55-00-46210	TXDOT RAMP GRANT PROCEEDS	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
	RevCategory: 00 - UNCATEGORIZED Total:	794,326.00	794,326.00	41,710.53	198,413.17	-595,912.83	24.98%
	Revenue Total:	794,326.00	794,326.00	41,710.53	198,413.17	-595,912.83	24.98%
Expense							
Department: 0900 - AIRPORT							
ExpCategory: 10 - PERSONNEL							
55-5-0900-10100	SALARIES	69,820.00	69,820.00	3,388.95	23,220.44	46,599.56	33.26 %
55-5-0900-10300	OVERTIME	1,000.00	1,000.00	33.48	414.07	585.93	41.41 %
55-5-0900-10400	FICA	5,430.00	5,430.00	261.81	2,003.50	3,426.50	36.90 %
55-5-0900-10500	RETIREMENT	6,440.00	6,440.00	0.00	1,387.71	5,052.29	21.55 %
55-5-0900-10600	HEALTH INSURANCE	8,475.00	8,475.00	687.82	2,751.28	5,723.72	32.46 %
55-5-0900-10700	CLOTHING	300.00	300.00	0.00	0.00	300.00	0.00 %
55-5-0900-10900	LONG TERM DISABILITY	150.00	150.00	11.58	46.32	103.68	30.88 %
55-5-0900-11500	WORKERS COMPENSATION	1,560.00	1,560.00	0.00	0.00	1,560.00	0.00 %
55-5-0900-11700	DENTAL INSURANCE	500.00	500.00	38.55	154.20	345.80	30.84 %
55-5-0900-11800	LIFE INSURANCE	60.00	60.00	4.80	19.20	40.80	32.00 %
55-5-0900-12000	EMPLOYEE BONUS	110.00	110.00	0.00	0.00	110.00	0.00 %
	ExpCategory: 10 - PERSONNEL Total:	93,845.00	93,845.00	4,426.99	29,996.72	63,848.28	31.96%
ExpCategory: 20 - SUPPLIES							
55-5-0900-20100	OFFICE SUPPLIES	400.00	400.00	0.00	78.25	321.75	19.56 %
55-5-0900-20400	SMALL TOOLS	100.00	100.00	0.00	0.00	100.00	0.00 %
55-5-0900-20500	OPERATIONAL SUPPLIES	1,400.00	1,400.00	272.78	720.10	679.90	51.44 %
55-5-0900-21000	FUEL	400.00	400.00	127.10	575.52	-175.52	143.88 %
55-5-0900-21200	AVIATION FUEL	210,000.00	210,000.00	13,966.92	70,954.41	139,045.59	33.79 %
55-5-0900-21300	AVIATION OIL/RETAIL STOCK	1,000.00	1,000.00	654.32	2,181.50	-1,181.50	218.15 %
	ExpCategory: 20 - SUPPLIES Total:	213,300.00	213,300.00	15,021.12	74,509.78	138,790.22	34.93%
ExpCategory: 30 - MAINTENANCE AND REPAIRS							
55-5-0900-30200	VEHICLE MAINTENANCE	3,000.00	3,000.00	483.11	1,310.97	1,689.03	43.70 %
55-5-0900-30300	EQUIPMENT	6,000.00	6,000.00	1,002.50	4,828.46	1,171.54	80.47 %
55-5-0900-30500	BUILDING AND GROUNDS	105,000.00	105,000.00	0.00	5,072.55	99,927.45	4.83 %
	ExpCategory: 30 - MAINTENANCE AND REPAIRS Total:	114,000.00	114,000.00	1,485.61	11,211.98	102,788.02	9.84%
ExpCategory: 40 - SERVICES							
55-5-0900-40100	COMMUNICATIONS	7,600.00	7,600.00	913.58	2,957.40	4,642.60	38.91 %
55-5-0900-40200	ELECTRIC	9,000.00	9,000.00	788.22	2,768.69	6,231.31	30.76 %
55-5-0900-40700	TECHNOLOGY	0.00	0.00	0.00	2.99	-2.99	0.00 %
55-5-0900-41200	TRAVEL AND TRAINING	700.00	700.00	0.00	0.00	700.00	0.00 %
55-5-0900-41600	RENTAL OF EQUIPMENT	560.00	560.00	40.00	160.00	400.00	28.57 %
55-5-0900-42000	DUES, FEES & MEMBERSHIPS	6,430.00	6,430.00	0.00	2.99	6,427.01	0.05 %
55-5-0900-42800	SPECIAL EVENTS EXPENSES	35,000.00	35,000.00	0.00	54,797.44	-19,797.44	156.56 %
	ExpCategory: 40 - SERVICES Total:	59,290.00	59,290.00	1,741.80	60,689.51	-1,399.51	102.36%
ExpCategory: 50 - SUNDRY CHARGES							
55-5-0900-50500	INSURANCE - LIABILITY	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
	ExpCategory: 50 - SUNDRY CHARGES Total:	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
	Department: 0900 - AIRPORT Total:	484,935.00	484,935.00	22,675.52	176,407.99	308,527.01	36.38%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0999 - CAPITAL OUTLAY						
ExpCategory: 60 - CAPITAL OUTLAY						
55-5-0999-69200 GRANT EXPENDITURES	303,450.00	303,450.00	0.00	0.00	303,450.00	0.00 %
ExpCategory: 60 - CAPITAL OUTLAY Total:	303,450.00	303,450.00	0.00	0.00	303,450.00	0.00%
Department: 0999 - CAPITAL OUTLAY Total:	303,450.00	303,450.00	0.00	0.00	303,450.00	0.00%
Expense Total:	788,385.00	788,385.00	22,675.52	176,407.99	611,977.01	22.38%
Fund: 55 - AIRPORT Surplus (Deficit):	5,941.00	5,941.00	19,035.01	22,005.18	16,064.18	370.40%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 61 - CHILD SAFETY FUND						
Revenue						
RevCategory: 00 - UNCATEGORIZED						
61-00-47110 CHILD SAFETY FEES	8,740.00	8,740.00	50.00	4,687.55	-4,052.45	53.63 %
RevCategory: 00 - UNCATEGORIZED Total:	8,740.00	8,740.00	50.00	4,687.55	-4,052.45	53.63%
Revenue Total:	8,740.00	8,740.00	50.00	4,687.55	-4,052.45	53.63%
Expense						
Department: 0200 - ADMINISTRATION						
ExpCategory: 40 - SERVICES						
61-5-0200-43800 CHILD SAFETY EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
ExpCategory: 40 - SERVICES Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Department: 0200 - ADMINISTRATION Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expense Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Fund: 61 - CHILD SAFETY FUND Surplus (Deficit):	-1,260.00	-1,260.00	50.00	4,687.55	5,947.55	-372.03%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 62 - HOTEL OCCUPANCY TAX FUND						
Revenue						
RevCategory: 00 - UNCATEGORIZED						
62-00-41060 HOTEL/MOTEL TAX	160,000.00	160,000.00	25,011.11	35,937.96	-124,062.04	22.46 %
RevCategory: 00 - UNCATEGORIZED Total:	160,000.00	160,000.00	25,011.11	35,937.96	-124,062.04	22.46%
Revenue Total:	160,000.00	160,000.00	25,011.11	35,937.96	-124,062.04	22.46%
Expense						
Department: 0200 - ADMINISTRATION						
ExpCategory: 50 - SUNDRY CHARGES						
62-5-0200-52100 CHAMBER OF COMMERCE	112,000.00	112,000.00	24,764.10	34,289.45	77,710.55	30.62 %
ExpCategory: 50 - SUNDRY CHARGES Total:	112,000.00	112,000.00	24,764.10	34,289.45	77,710.55	30.62%
Department: 0200 - ADMINISTRATION Total:	112,000.00	112,000.00	24,764.10	34,289.45	77,710.55	30.62%
Department: 0300 - POLICE						
ExpCategory: 50 - SUNDRY CHARGES						
62-5-0300-52200 LLANO MUSEUM	20,800.00	20,800.00	4,599.05	6,368.04	14,431.96	30.62 %
ExpCategory: 50 - SUNDRY CHARGES Total:	20,800.00	20,800.00	4,599.05	6,368.04	14,431.96	30.62%
Department: 0300 - POLICE Total:	20,800.00	20,800.00	4,599.05	6,368.04	14,431.96	30.62%
Department: 1100 - ADMINISTRATION						
ExpCategory: 50 - SUNDRY CHARGES						
62-5-1100-52300 HOT TAX DISTRIBUTIONS	27,000.00	27,000.00	0.00	12,126.85	14,873.15	44.91 %
ExpCategory: 50 - SUNDRY CHARGES Total:	27,000.00	27,000.00	0.00	12,126.85	14,873.15	44.91%
Department: 1100 - ADMINISTRATION Total:	27,000.00	27,000.00	0.00	12,126.85	14,873.15	44.91%
Expense Total:	159,800.00	159,800.00	29,363.15	52,784.34	107,015.66	33.03%
Fund: 62 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	200.00	200.00	-4,352.04	-16,846.38	-17,046.38	-8,423.19%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 63 - BLDG SECURITY/TECHNOLOGY						
Revenue						
RevCategory: 00 - UNCATEGORIZED						
63-00-47080 CONSOLIDATED BLDG/TECH	0.00	0.00	4.00	8.00	8.00	0.00 %
RevCategory: 00 - UNCATEGORIZED Total:	0.00	0.00	4.00	8.00	8.00	0.00%
Revenue Total:	0.00	0.00	4.00	8.00	8.00	0.00%
Fund: 63 - BLDG SECURITY/TECHNOLOGY Total:	0.00	0.00	4.00	8.00	8.00	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 77 - SERIES 2022 BOND FUND						
Expense						
Department: 1999 - CAPITAL OUTLAY						
ExpCategory: 60 - CAPITAL OUTLAY						
77-5-1999-62100 WATER TOWER	0.00	0.00	79,862.07	289,774.16	-289,774.16	0.00 %
77-5-1999-62200 SEWER INVENTORY	0.00	0.00	0.00	3,721.67	-3,721.67	0.00 %
ExpCategory: 60 - CAPITAL OUTLAY Total:	0.00	0.00	79,862.07	293,495.83	-293,495.83	0.00%
Department: 1999 - CAPITAL OUTLAY Total:	0.00	0.00	79,862.07	293,495.83	-293,495.83	0.00%
Expense Total:	0.00	0.00	79,862.07	293,495.83	-293,495.83	0.00%
Fund: 77 - SERIES 2022 BOND FUND Total:	0.00	0.00	79,862.07	293,495.83	-293,495.83	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 78 - TEXAS WATER DEVELOPMENT B						
Revenue						
RevCategory: 00 - UNCATEGORIZED						
78-00-47010 INTEREST	0.00	0.00	1,194.09	8,744.79	8,744.79	0.00 %
RevCategory: 00 - UNCATEGORIZED Total:	0.00	0.00	1,194.09	8,744.79	8,744.79	0.00%
Revenue Total:	0.00	0.00	1,194.09	8,744.79	8,744.79	0.00%
Fund: 78 - TEXAS WATER DEVELOPMENT B Total:	0.00	0.00	1,194.09	8,744.79	8,744.79	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 80 - PAVING/PARK BOND PROJECTS						
Revenue						
RevCategory: 00 - UNCATEGORIZED						
80-00-47010	INTEREST	30,000.00	30,000.00	2,249.11	9,372.57	-20,627.43 31.24 %
80-00-49990	TRANSFERS IN	25,000.00	25,000.00	0.00	186,108.69	161,108.69 744.43 %
	RevCategory: 00 - UNCATEGORIZED Total:	55,000.00	55,000.00	2,249.11	195,481.26	140,481.26 355.42%
	Revenue Total:	55,000.00	55,000.00	2,249.11	195,481.26	140,481.26 355.42%
Expense						
Department: 0800 - STREETS						
ExpCategory: 60 - CAPITAL OUTLAY						
80-5-0800-61000	STREETS	373,756.00	373,756.00	0.00	0.00	373,756.00 0.00 %
	ExpCategory: 60 - CAPITAL OUTLAY Total:	373,756.00	373,756.00	0.00	0.00	373,756.00 0.00%
	Department: 0800 - STREETS Total:	373,756.00	373,756.00	0.00	0.00	373,756.00 0.00%
Department: 1300 - WATER PLANT						
ExpCategory: 60 - CAPITAL OUTLAY						
80-5-1300-62600	PROFESSIONAL FEES	50,000.00	50,000.00	-563.00	185,545.69	-135,545.69 371.09 %
	ExpCategory: 60 - CAPITAL OUTLAY Total:	50,000.00	50,000.00	-563.00	185,545.69	-135,545.69 371.09%
	Department: 1300 - WATER PLANT Total:	50,000.00	50,000.00	-563.00	185,545.69	-135,545.69 371.09%
	Expense Total:	423,756.00	423,756.00	-563.00	185,545.69	238,210.31 43.79%
	Fund: 80 - PAVING/PARK BOND PROJECTS Surplus (Deficit):	-368,756.00	-368,756.00	2,812.11	9,935.57	378,691.57 -2.69%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 90 - LLANO ECONOMIC DEV.						
Revenue						
RevCategory: 00 - UNCATEGORIZED						
90-00-41090	SALES TAX REVENUE	0.00	473,109.00	38,913.53	153,834.94	-319,274.06 32.52 %
90-00-47010	INTEREST	0.00	0.00	1,301.85	5,293.85	5,293.85 0.00 %
	RevCategory: 00 - UNCATEGORIZED Total:	0.00	473,109.00	40,215.38	159,128.79	-313,980.21 33.63%
	Revenue Total:	0.00	473,109.00	40,215.38	159,128.79	-313,980.21 33.63%
Expense						
Department: 0100 - ADMINISTRATION						
ExpCategory: 40 - SERVICES						
90-5-0100-42600	PROFESSIONAL FEES	0.00	3,500.00	0.00	0.00	3,500.00 0.00 %
90-5-0100-43000	ADVERTISING	0.00	1,500.00	0.00	0.00	1,500.00 0.00 %
90-5-0100-43900	AFFORDABLE HOUSING	0.00	40,000.00	0.00	0.00	40,000.00 0.00 %
90-5-0100-45100	NOTE PAYMENTS-INTEREST	0.00	181,002.00	0.00	45,250.60	135,751.40 25.00 %
	ExpCategory: 40 - SERVICES Total:	0.00	226,002.00	0.00	45,250.60	180,751.40 20.02%
	Department: 0100 - ADMINISTRATION Total:	0.00	226,002.00	0.00	45,250.60	180,751.40 20.02%
	Expense Total:	0.00	226,002.00	0.00	45,250.60	180,751.40 20.02%
	Fund: 90 - LLANO ECONOMIC DEV. Surplus (Deficit):	0.00	247,107.00	40,215.38	113,878.19	-133,228.81 46.08%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 95 - MAIN STREET							
Revenue							
RevCategory: 00 - UNCATEGORIZED							
95-00-45560	AD SALES	0.00	0.00	917.76	1,512.20	1,512.20	0.00 %
95-00-47010	INTEREST	2,000.00	2,000.00	97.14	405.35	-1,594.65	20.27 %
95-00-47040	LANTEX CONCESSION	10,000.00	10,000.00	523.47	1,814.92	-8,185.08	18.15 %
95-00-47090	LANTEX TICKET SALES	10,000.00	10,000.00	413.85	1,648.97	-8,351.03	16.49 %
95-00-47160	SPONSORSHIPS	3,000.00	3,000.00	0.00	0.00	-3,000.00	0.00 %
95-00-47250	ALCOHOLIC BEVERAGE SALES	600.00	600.00	27.71	72.06	-527.94	12.01 %
RevCategory: 00 - UNCATEGORIZED Total:		25,600.00	25,600.00	1,979.93	5,453.50	-20,146.50	21.30%
Revenue Total:		25,600.00	25,600.00	1,979.93	5,453.50	-20,146.50	21.30%
Expense							
Department: 0100 - ADMINISTRATION							
ExpCategory: 20 - SUPPLIES							
95-5-0100-20500	OPERATIONAL SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00 %
95-5-0100-21300	LANTEX CONCESSIONS	5,000.00	5,000.00	1,505.39	2,130.39	2,869.61	42.61 %
95-5-0100-21400	LANTEX FILM EXPENSE	10,000.00	10,000.00	536.58	1,304.20	8,695.80	13.04 %
ExpCategory: 20 - SUPPLIES Total:		15,200.00	15,200.00	2,041.97	3,434.59	11,765.41	22.60%
ExpCategory: 40 - SERVICES							
95-5-0100-41200	TRAVEL AND TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
95-5-0100-46100	CREDIT CARD FEES	200.00	200.00	16.30	57.47	142.53	28.74 %
ExpCategory: 40 - SERVICES Total:		2,700.00	2,700.00	16.30	57.47	2,642.53	2.13%
ExpCategory: 50 - SUNDRY CHARGES							
95-5-0100-50500	FACADE IMPROVMENT AWARDS	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
95-5-0100-52500	LANTEX PROFIT SHARING	2,600.00	2,600.00	286.52	741.52	1,858.48	28.52 %
95-5-0100-53000	SPECIAL PROJECTS	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00 %
ExpCategory: 50 - SUNDRY CHARGES Total:		9,850.00	9,850.00	286.52	741.52	9,108.48	7.53%
Department: 0100 - ADMINISTRATION Total:		27,750.00	27,750.00	2,344.79	4,233.58	23,516.42	15.26%
Expense Total:		27,750.00	27,750.00	2,344.79	4,233.58	23,516.42	15.26%
Fund: 95 - MAIN STREET Surplus (Deficit):		-2,150.00	-2,150.00	-364.86	1,219.92	3,369.92	-56.74%
Report Surplus (Deficit):		5,254,816.00	4,926,457.00	793,971.88	3,148,609.15	-1,777,847.85	63.91%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - GENERAL FUND	-12,876.00	-76,226.00	328,465.34	258,763.55	334,989.55
15 - INTEREST & SINKING	-82,805.00	-82,805.00	211,679.23	530,995.11	613,800.11
20 - UTILITY FUND	22,372.00	-489,744.00	269,431.78	502,670.29	992,414.29
22 - COUNCIL RESTRICTED FUND	1,000.00	1,000.00	-3,500.70	-19,833.51	-20,833.51
23 - DAM PROJECT	5,698,000.00	5,698,000.00	9,437.95	2,040,371.40	-3,657,628.60
25 - CHRISTMAS LIGHTING	-7,250.00	-7,250.00	-454.70	-15,253.79	-8,003.79
50 - CEMETERY	800.00	800.00	43.32	183.87	-616.13
51 - CEMETERY PERPETUAL CARE	1,600.00	1,600.00	138.04	575.24	-1,024.76
55 - AIRPORT	5,941.00	5,941.00	19,035.01	22,005.18	16,064.18
61 - CHILD SAFETY FUND	-1,260.00	-1,260.00	50.00	4,687.55	5,947.55
62 - HOTEL OCCUPANCY TAX FUNI	200.00	200.00	-4,352.04	-16,846.38	-17,046.38
63 - BLDG SECURITY/TECHNOLOG	0.00	0.00	4.00	8.00	8.00
77 - SERIES 2022 BOND FUND	0.00	0.00	-79,862.07	-293,495.83	-293,495.83
78 - TEXAS WATER DEVELOPMENT	0.00	0.00	1,194.09	8,744.79	8,744.79
80 - PAVING/PARK BOND PROJECT	-368,756.00	-368,756.00	2,812.11	9,935.57	378,691.57
90 - LLANO ECONOMIC DEV.	0.00	247,107.00	40,215.38	113,878.19	-133,228.81
95 - MAIN STREET	-2,150.00	-2,150.00	-364.86	1,219.92	3,369.92
Report Surplus (Deficit):	5,254,816.00	4,926,457.00	793,971.88	3,148,609.15	-1,777,847.85