

WATER AND SEWER 26' - 27'

Type	Description	25-26 Budget	YTD 9-7-25	26-27 Budget
Expense	Accounting	\$7,000	\$4,064	\$7,000
Expense	Advertising	\$250	\$72	\$250
Expense	Building Repairs	\$200	\$116	\$200
Expense	Chemicals	\$15,000	\$8,456	\$15,000
Expense	Computer Repairs	\$1,000	\$1,862	\$4,500
Expense	Dues and Subscriptions	\$600	\$539	\$600
Expense	Equipment Repairs	\$10,000	\$5,496	\$15,000
Expense	Fuel for Equipment	\$16,000	\$11,995	\$16,000
Expense	Garbage	\$81,900	\$74,100	\$81,900
Expense	Utilities	\$33,000	\$65,623	\$45,000
Expense	Payroll - FICA/Med	\$13,210	\$11,013	\$10,928
Expense	Gross Wages	\$184,045	\$144,563	\$154,088
Expense	Health Insurance	\$58,655	\$34,381	\$29,430
Expense	Lab Analysis Fees	\$15,000	\$12,653	\$15,000
Expense	Liability Insurance	\$15,000	\$16,433	\$15,000
Expense	Licenses and Permits	\$14,000	\$7,127	\$7,000
Expense	Maintenance & Supplies	\$40,000	\$36,089	\$43,000
Expense	Office Supplies	\$250	\$571	\$1,000
Expense	Postage & Delivery	\$3,000	\$3,277	\$4,000
Expense	Retirement	\$24,260	\$12,328	\$7,244
Expense	Sales Tax - Garbage	\$7,000	\$4,995	\$7,000
Expense	Training	\$3,000	\$1,100	\$3,000
Expense	Transfer Out	\$100,000	\$30,000	\$100,000
Expense	Travel Expense	\$500	\$0	\$500
Expense	Uniforms	\$2,000	\$1,017	\$2,000
Expense	TCEQ - SEP	\$25,000		\$12,000

Income	Interest Income	\$40	\$34	\$40
Income	Tap Fees	\$10,000	\$0	\$10,000
Income	Transfer In	\$100,000	\$0	\$100,000
Income	Water & Sewer Collections	\$460,000	\$502,124	\$565,254
Income	Water Tower Rental	\$3,000	\$2,750	\$3,000

Expense	\$644,870	\$487,870	\$596,640
Income	\$573,040	\$504,908	\$678,294
Variance	-\$71,830	\$17,038	\$81,654

GENERAL FUND 26' 27'

Type	Description	25-26 Budget	YTD 9/7/26	26-27 Budget
Expense	Accounting	\$7,000	\$10,163	\$7,000
Expense	Advertising	\$200	\$500	\$200
Expense	Appraisal District	\$9,025	\$9,249	\$9,300
Expense	Building Repairs	\$250	\$568	\$4,250
Expense	Computer Repairs	\$250	\$51	\$1,500
Expense	Council Expense	\$700	\$0	\$700
Expense	Delinquent Tax Attorney	\$4,000	\$0	\$4,000
Expense	Dues and Subscriptions	\$1,000	\$1,270	\$1,300
Expense	Election	\$4,000	\$3,136	\$4,000
Expense	Payroll - FICA/MED	\$18,900	\$16,813	\$19,008
Expense	EMP Contract	\$693	\$693	\$693
Expense	Fire Department	\$9,000	\$0	\$9,000
Expense	Gross Wages	\$248,000	\$268,951	\$273,485
Expense	Health Insurance	\$60,000	\$50,515	\$58,861
Expense	Legal Fees	\$12,000	\$13,585	\$18,000
Expense	Liability Insurance	\$15,000	\$21,947	\$25,000
Expense	Library	\$3,000	\$0	\$3,000
Expense	Municipal Court	\$2,000	\$927	\$2,000
Expense	Office Supplies	\$6,000	\$3,748	\$6,000
Expense	Ordinance Codification	\$2,000	\$1,295	\$2,000
Expense	Park	\$500	\$394	\$500
Expense	Police	\$33,336	\$36,882	\$36,178
Expense	Postage and Delivery	\$1,200	\$782	\$1,200
Expense	Retirement	\$27,000	\$15,013	\$14,342
Expense	State Court Costs	\$50,000	\$51,262	\$60,000
Expense	Streets	\$22,000	\$8,107	\$15,000
Expense	Utilities	\$26,000	\$24,222	\$26,000
Expense	Training	\$100	\$610	\$700
Expense	Travel Expense	\$850	\$373	\$850
Expense	Wood County Tax Office	\$3,000	\$1,038	\$3,000
Expense	Transfer Out	\$35,000	\$3,100	\$35,000

Income	Fines	\$145,000	\$101,613	\$145,000
Income	Franchise Tax	\$18,600	\$16,970	\$18,600
Income	Permit Fees	\$200	\$60	\$200
Income	Property Tax Revenue	\$150,000	\$159,288	\$160,000

Income	Royalties	\$40	\$0	\$40
Income	Sales & Use Tax	\$240,000	\$283,684	\$285,000
Income	Interest	\$200	\$149	\$200
Income	Transfer In	\$35,000	\$0	\$35,000

Expense	\$567,004.00	\$545,195	\$642,067
Income	\$553,840.00	\$561,764	\$644,040
Variance	-\$13,164.00	\$16,568	\$1,972.55