City of Covin

Budget vs. Actuals: Budget_F

	Oct 2021 - Sep 2022	Oct 2022 - Sep 2023
Revenue		
CITY TAXES		
Comptroller - Sales Tax	78,381.74	80,366.47
Franchise Tax	15,457.38	17,023.10
HillCAD - Property Taxes	45,219.15	52,174.20
Total CITY TAXES	**$ 139,058.27**	**$ 149,563.77**
Fees and Fines	250.00	
Food Trucks	75.00	295.00
Park Rental	65.00	65.00
TOWER RENTAL	330.00	730.00
Total Fees and Fines	**$ 720.00**	**$ 1,090.00**
Sales of Product Revenue	1,807.50	4,700.00
Uncategorized Income	808.75	
WATER AND SEWER		
W/S - Garbage		
W/S - Garbage Tax		
W/S - Late Charges		
W/S - Prairielands		
W/S - Sewer		
W/S - Sewer Tap		
W/S - Water	297,635.78	418,474.29
W/S - Water Tap & Meter Fee	4,600.00	
Total WATER AND SEWER	**$ 302,235.78**	**$ 418,474.29**
Total Revenue	**$ 444,630.30**	**$ 573,828.06**
Gross Profit	**$ 444,630.30**	**$ 573,828.06**
Expenditures		
Advertising/Promotional	1,750.77	1,218.52
Auto		
Fuel	2,448.93	2,192.39
Registration & Inspection	37.84	95.92
Repair & Maintenance	3,171.34	3,535.68
Total Auto	**$ 5,658.11**	**$ 5,823.99**
Bank Charges & Fees	359.94	73.36
City Hall Repair & Maintenance	520.54	919.44
City Hall- IT Services		
Outside Services	9,422.61	5,042.92
Total City Hall Repair & Maintenance	**$ 9,943.15**	**$ 5,962.36**
Comm Ctr Repair & Maintenance	728.32	14,815.87
Contractors		
Dues & subscriptions	1,556.03	536.00

Election Expense		3,221.49
Employee Training	1,220.00	604.00
Insurance	16,990.84	4,585.38
Job Supplies/Materials	777.46	
Legal & Professional Services	28,927.44	53,666.50
Accountant		
Attorney		
Auditor		
HillCAD Appraisal District Costs		
HillCAD Property Tax Collection		
Total Legal & Professional Services		
Meals & Entertainment		15.00
Office Supplies & Software	8,625.97	687.22
Office/General Administrative Expenditures	2,185.41	324.47
Other Business Expenses - IT	12,749.92	13,315.04
Park Maintenance & Improvement	3,603.17	3,568.52
Payroll Expenses	-16,584.34	-5,152.56
Company Contributions		
Retirement	4,427.68	4,634.43
Total Company Contributions	**$ 4,427.68**	**$ 4,634.43**
Group Health Insurance	5,530.77	25,575.00
Taxes	2,294.79	14,373.01
Wages	51,873.54	107,420.26
Total Payroll Expenses	**$ 47,542.44**	**$ 146,850.14**
Police Expenses	2,155.00	
Reimbursable Expenses		215.27
Repairs & Maintenance	4,786.43	569.68
Road Repair & Maintenance	1,275.00	17,551.21
Taxes & Licenses	13,165.88	14,506.79
Travel		
Travel - Mileage	535.26	940.92
Travel - Tolls		21.19
Total Travel	**$ 535.26**	**$ 962.11**
Uncategorized Expense	-14,758.90	1,648.88
Utilities	667.62	511.88
Atmos	913.97	785.38
TXU	3,085.91	2,362.56
Windstream	2,640.33	3,586.87
Total Utilities	**$ 7,307.83**	**$ 7,246.69**
W/S - Advertising	176.40	132.60
W/S - Bank Charges	202.16	
W/S - Atmos Energy		
W/S - Engineering		
W/S - Frontier Waste Solutions	62,031.30	56,189.86
W/S - Fuel	602.25	1,870.85
W/S - Garbage Tax		
W/S - Insurance		4,585.40

W/S - Internet				
W/S - Lab Fee		1,625.22		2,109.93
W/S - Office Supplies				
W/S - Office Supplies and Admin		4,712.79		2,818.63
W/S - Payroll Taxes				
W/S - Payroll Wage Expenses		13,758.93		2,237.64
W/S - Postage		3,673.40		1,025.00
W/S - Prairielands				
W/S - Professional Fees (Mell)		35,120.52		1,500.00
W/S - RVS Expenditures		1,467.76		2,209.84
W/S - Sewer Equipment Repair & Maintenance		33,111.88		16,581.28
W/S - Sewer Repair and Maintneance				915.00
W/S - Sewer Supplies & Materials		21,629.27		21,343.79
W/S - TCEQ Fee		2,214.74		1,914.07
W/S - TXU		31,467.94		26,186.39
W/S - Vehicle Maintenance				
W/S - Water Deposit Refund		16,031.43		2,346.33
W/S - Water Equipment Repairs & Maintenance				
W/S - Water Operator ITC Labor				48,372.50
W/S - Water Operator ITC Supplies				9,507.52
W/S - Water Repair & Maintenance		12,085.26		
W/S - Water Supplies & Materials				
W/S - Windstream				
Total Expenditures	**$**	**396,996.72**	**$**	**499,815.12**
Net Operating Revenue	**$**	**47,633.58**	**$**	**74,012.94**
Other Revenue				
Interest Received				34,797.38
W/S - Interest		533.50		640.61
Total Other Revenue	**$**	**533.50**	**$**	**35,437.99**
Other Expenditures				
Capital Improvements				38,499.00
W/S - Capital Improvements				92,044.18
TML				
Total Other Expenditures	**$**	**0.00**	**$**	**130,543.18**
Net Other Revenue	**$**	**533.50**	**-$**	**95,105.19**
Net Revenue	**$**	**48,167.08**	**-$**	**21,092.25**

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Y24_P&L - FY24 P&L

		Total				
	Oct 2022 - Mar 2024		Budget FY 24		over Budget	% of Budget
					0.00	
	39,380.90		80,000.00		-40,619.10	49.23%
	3,892.26		6,700.00		-2,807.74	58.09%
	39,626.11		50,000.00		-10,373.89	79.25%
$	**82,899.27**	**$**	**136,700.00**	**-$**	**53,800.73**	**60.64%**
					0.00	
	160.00		500.00		-340.00	32.00%
	25.00		600.00		-575.00	4.17%
	1,650.00		10,300.00		-8,650.00	16.02%
$	**1,835.00**	**$**	**11,400.00**	**-$**	**9,565.00**	**16.10%**
	125.06				125.06	
	6,583.75				6,583.75	
	28,595.49		62,000.00		-33,404.51	46.12%
	2,730.21		4,300.00		-1,569.79	63.49%
	2,240.00		2,000.00		240.00	112.00%
	3,958.76		8,700.00		-4,741.24	45.50%
	17,820.21		43,000.00		-25,179.79	41.44%
			4,000.00		85,265.40	2231.64%
	89,265.40		235,400.00		-235,215.00	0.08%
	185.00		20,000.00		131,378.82	756.89%
$	**151,378.82**	**$**	**379,400.00**	**-$**	**143,161.85**	**62.27%**
$	**236,238.15**	**$**	**527,500.00**	**-$**	**291,261.85**	**44.78%**
$	**236,238.15**	**$**	**527,500.00**	**-$**	**527,500.00**	**0.00%**
			800.00		-696.15	12.98%
					22.50	
	103.85		500.00		511.23	202.25%
	22.50				1,137.58	
	1,011.23		2,500.00		-2,463.56	1.46%
$	**1,137.58**	**$**	**3,000.00**	**-$**	**1,138.40**	**62.05%**
	36.44				3,555.00	
	1,861.60		1,000.00		2,719.42	371.94%
	3,555.00		2,200.00		6,936.02	415.27%
	3,719.42				100.00	
$	**9,136.02**	**$**	**3,200.00**	**-$**	**2,763.75**	**13.63%**
	100.00				263.98	
	436.25		2,000.00		856.56	142.83%
	263.98		700.00		2,191.00	413.00%

	2,000.00	3,600.00	280.00%
	1,200.00	8,800.00	833.33%
2,856.56	5,100.00	-2,875.00	43.63%
2,891.00		20,716.00	
5,600.00	15,000.00	-12,500.22	16.67%
10,000.00	24,000.00	-22,157.60	7.68%
2,225.00	35,000.00	-33,115.00	5.39%
	1,600.00	-1,065.28	33.42%
	1,300.00	-1,333.35	-2.57%
$ 20,716.00	**$ 76,900.00**	**-$ 76,900.00**	**0.00%**
2,499.78	750.00	214.59	128.61%
1,842.40		964.59	
1,885.00	2,200.00	9,652.05	538.73%
534.72	2,500.00	6,111.03	344.44%
-33.35	45,000.00	-14,712.65	67.31%
		51,681.67	
964.59		273.85	
$ 964.59	**$ 0.00**	**$ 234.60**	
11,852.05		930.18	
8,611.03	5,500.00	7,373.50	234.06%
30,287.35		2,023.59	
$ 51,681.67	**$ 50,500.00**	**-$ 34,438.13**	**31.81%**
273.85		7,500.00	
	10,000.00	28,828.88	388.29%
	1,000.00	-236.14	76.39%
	1,000.00	639.56	163.96%
	$ 2,000.00	**-$ 1,136.00**	**43.20%**
234.60		167.72	
930.18	500.00	70.00	114.00%
12,873.50	3,000.00	4,089.50	236.32%
2,023.59	1,600.00	-985.00	38.44%
$ 16,061.87	**$ 5,100.00**	**-$ 4,898.82**	**3.94%**
	300.00	1,297.19	532.40%
	500.00	2,775.97	655.19%
7,500.00	30,000.00	-25,291.04	15.70%
38,828.88	62,000.00	-60,146.21	2.99%
763.86	1,800.00	1,403.12	177.95%
	4,000.00	-3,096.63	22.58%
1,639.56	5,000.00	16,115.05	422.30%

			2,000.00	-962.00	51.90%
	864.00		2,500.00	274.00	110.96%
	167.72			2,530.50	
	570.00		3,000.00	207,701.77	7023.39%
			9,000.00	16,536.38	283.74%
			42,000.00	-42,000.00	0.00%
			2,000.00	-1,931.00	3.45%
	7,089.50		6,500.00	-6,326.47	2.67%
	615.00			242.53	
	201.18		1,500.00	-1,500.00	0.00%
	1,597.19		15,000.00	-14,349.00	4.34%
	3,275.97		18,000.00	-17,349.00	3.62%
	4,708.96		17,500.00	-17,908.47	-2.33%
	1,853.79		1,500.00	23,627.91	1675.19%
	3,203.12		35,000.00	#REF!	#REF!
			2,500.00	#REF!	#REF!
	903.37			#REF!	
			15,000.00	#REF!	#REF!
	21,115.05		49,000.00	#REF!	#REF!
	1,038.00		30,000.00	#REF!	#REF!
	2,774.00		24,000.00	#REF!	#REF!
	2,530.50		17,500.00	#REF!	#REF!
			1,600.00	#REF!	#REF!
$	**210,701.77**	**$**	**566,650.00**	**#REF!**	**#REF!**
$	**25,536.38**	**-$**	**39,150.00**	**#REF!**	**#REF!**
	69.00			#REF!	
	173.53			#REF!	
$	**242.53**	**$**	**0.00**	**#REF!**	
	651.00			#REF!	
$	**651.00**	**$**	**0.00**	**#REF!**	
-$	**408.47**	**$**	**0.00**	**#REF!**	
$	**25,127.91**	**-$**	**39,150.00**	**#REF!**	**#REF!**

Projected General Fund Revenue					YEAR	2023-24	2024-25	NOTES
Account Title	**Actual 2021-2022**	**Actual 2022-2023**	**Actual 10/23-3/24**	**Budget**	**Remaining $**	**Remaining %**	**Estimated**	
HillCad Property Taxes	45219.15	52174.2	39626.11	$ 50,000	$ 10,374	21%	**$50,000.00**	
Sales and Use Tax	78381.74	80366.47	39380.9	$ 80,000	$ 40,619	51%	**$82,500.00**	
Food Truck Fees	65	295	160	$ 500	$ 340	68%	**$300.00**	
Franchise Fees	15457.38	17023.1	3892.26	$ 6,700	$ 2,808	42%	**$15,000.00**	
Park Rental	405	65	25	$ 600	$ 575	96%	**$250.00**	
Tower Rental		730	1650	$ 10,300	$ 8,650	84%	**$1,800.00**	NextLink $150/mo
Miscellaneous	2866.25							
Interest Income	243.07						**$500.00**	
	$142,637.59	**$142,637.59**	**$84,734.27**	**$148,100.00**	**$63,365.73**	**42.79%**	**$150,350.00**	

Proposed General Fund Budget					YEAR	2023-24	2024-25	
Account Title	**Actual 2021-2022**	**Actual 2022-2023**	**Actual 10/23-3/24**	**Budget**	**Remaining $**	**Remaining %**	**Estimated**	
Advertising/Promotional	1,750.77	1,218.52		800.00	$ 800	100.00%	**$800.00**	
Auto								
Fuel	2,448.93	2,192.39	103.85	500.00	$ 396	79.23%	**$500.00**	
Registration & Inspection	37.84	95.92	22.50		$ (23)	#DIV/0!		
Repair & Maintenance	3,171.34	3,535.68	1,011.23	2,500.00	$ 1,489	59.55%	**$2,500.00**	
Total Auto	$ 5,658.11	$ 5,823.99	$ 1,137.58	$ 3,000.00	-$ 1,138.40	-37.95%	**$3,000.00**	
Bank Charges & Fees	359.94	73.36	36.44		$ (36)	#DIV/0!		
City Hall Repair & Maint	520.54	919.44	1,861.60	1,000.00	$ (862)	-86.16%	**$1,000.00**	
City Hall- IT Services			3,555.00	2,200.00	$ (1,355)	-61.59%	**$2,200.00**	
Outside Services	9,422.61	5,042.92	3,719.42		$ (3,719)	#DIV/0!		
Total City Hall Repair & Maintenance	$ 9,943.15	$ 5,962.36	$ 9,136.02	$ 3,200.00	$ (5,936)	-185.50%	**$3,200.00**	
Comm Ctr Repair & Maintenance	728.32	14,815.87	100.00		$ (100)	#DIV/0!		
Contractors			436.25	2,000.00	$ 1,564	78.19%	**$2,000.00**	Mowing - Robert
Dues & subscriptions	1,556.03	536.00	263.98	700.00	$ 436	62.29%	**$700.00**	TML/Heart of TX COG
Election Expense		3,221.49		2,000.00	$ 2,000	100.00%	**$2,000.00**	If necessary
Employee Training	1,220.00	604.00		1,200.00	$ 1,200	100.00%	**$1,200.00**	
Insurance	16,990.84	4,585.38	2,856.56	5,100.00	$ 2,243	43.99%	**$5,100.00**	
Job Supplies/Materials	777.46				$ -			
Legal & Professional Services	28,927.44	53,666.50	2,891.00		$ (2,891)	#DIV/0!		
Accountant			5,600.00	15,000.00	$ 9,400	62.67%	**$15,000.00**	
Attorney			10,000.00	24,000.00	$ 14,000	58.33%	**$24,000.00**	$2000/mo
Auditor			2,225.00	35,000.00	$ 32,775	93.64%	**$35,000.00**	
HillCAD Appraisal District				1,600.00	$ 1,600	100.00%	**$1,600.00**	
HillCAD Property Tax Collection				1,300.00	$ 1,300	100.00%	**$1,300.00**	
Total Legal & Professional Services	$ 28,927.44	$ 53,666.50	$ 20,716.00	$ 76,900.00	$ 56,184	73.06%	**$76,900.00**	
Meals & Entertainment		15.00			$ -	#DIV/0!		

Office Supplies & Software	8,625.97	687.22	2,499.78	750.00	$ (1,750)	-233.30%	**$750.00**	
Office/General Administrative Expenditures	2,185.41	324.47	1,842.40		$ (1,842)	#DIV/0!		
Other Business Expenses - IT	12,749.92	13,315.04	1,885.00	2,200.00	$ 315	14.32%	**$2,200.00**	$100/mo + $65/hr for projects
Park Maintenance & Improvement	3,603.17	3,568.52	534.72	2,500.00	$ 1,965	78.61%	**$2,500.00**	
Payroll Expenses	-16,584.34	-5,152.56	-33.35	45,000.00	$ 45,033	100.07%	**$58,000.00**	Gloria Salary $56,160
City Contributions					$ -	#DIV/0!		
Retirement	4,427.68	4,634.43	964.59		$ (965)	#DIV/0!	**$1,914.00**	TMRS City Match 3.30%
Total City Contributions	$ 4,427.68	$ 4,634.43	$ 964.59	$ 0.00	$ (965)	#DIV/0!	**$1,914.00**	
Group Health Insurance	5,530.77	25,575.00	11,852.05		$ (11,852)	#DIV/0!	**$13,500.00**	$1107.69/mo
Payroll Taxes	2,294.79	14,373.01	8,611.03	5,500.00	$ (3,111)	-56.56%	**$4,437.00**	SS & Medicare 7.65%
Wages	51,873.54	107,420.26	30,287.35		$ (30,287)	#DIV/0!		
Total Payroll Expenses	$ 47,542.44	$ 146,850.14	$ 51,681.67	$ 50,500.00	$ (1,182)	-2.34%	**$77,851.00**	
Police Expenses	2,155.00				$ -	#DIV/0!		
Reimbursable Expenses		215.27			$ -	#DIV/0!		
Repairs & Maintenance	4,786.43	569.68	273.85		$ (274)	#DIV/0!		
Road Repair & Maintenance	1,275.00	17,551.21		10,000.00	$ 10,000	100.00%	**$10,000.00**	
Taxes & Licenses	13,165.88	14,506.79			$ -	#DIV/0!		
Travel				1,000.00	$ 1,000	100.00%	**$1,000.00**	
Travel - Mileage	535.26	940.92		1,000.00	$ 1,000	100.00%	**$1,000.00**	
Travel - Tolls		21.19			$ -	#DIV/0!		
Total Travel	$ 535.26	$ 962.11		$ 2,000.00	$ 2,000	100.00%	**$2,000.00**	
Uncategorized Expense	-14,758.90	1,648.88			$ -	#DIV/0!		
Utilities	667.62	511.88	234.60		$ (235)	#DIV/0!		
Atmos	913.97	785.38	930.18	500.00	$ (430)	-86.04%	**$500.00**	
TXU	3,085.91	2,362.56	12,873.50	3,000.00	$ (9,874)	-329.12%	**$3,000.00**	
Windstream	2,640.33	3,586.87	2,023.59	1,600.00	$ (424)	-26.47%	**$1,600.00**	
Total Utilities	$ 7,307.83	$ 7,246.69	$ 16,061.87	$ 5,100.00	$ (10,962)	-214.94%	**$5,100.00**	
	$ 161,513.15	**$ 302,602.92**	**$ 110,426.71**	**$ 167,950.00**	**$ 54,522.47**	**32.46%**	**$ 197,215.00**	
	-$18,875.56	-$159,965.33	-$25,692.44	-$19,850.00				
Beginning Cash	$159,520.32	$140,644.76	-$19,320.57	-$19,320.57				
Ending Cash	$140,644.76	-$19,320.57	-$45,013.01	-$39,170.57				
	$140,644.76	$73,459.23						
		$92,779.80						

Projected Water Dept. Revenue					YEAR	2023-24	2024-25	NOTES
Account Title	**Actual 2021-2022**	**Actual 2022-2023**	**Actual 10/23-3/24**	**Budget**	**Remaining $**	**Remaining %**	**Estimated**	
Water	198,102.87	298,163.23	95,849.15	$ 235,400	$ 139,551	59%	**$235,400.00**	
Sewer	32,978.63	39,254.30	17,820.21	$ 43,000	$ 25,180	59%	**$43,000.00**	
Garbage	41,193.83	56,909.18	28,595.49	$ 62,000	$ 33,405	54%	**$62,000.00**	
Late Charges	5,740.00	4,740.00	2,240.00	$ 2,000	$ (240)	-12%	**$4,000.00**	
Prairie Lands Fee	5,739.80	7,947.41	3,958.76	$ 8,700	$ 4,741	54%	**$8,700.00**	
Collected Garbage Tax	2,680.65	4,060.17	2,730.21	$ 4,300	$ 1,570	37%	**$4,000.00**	
Water Tap	4,600.00	12,000.00	185.00	$ 20,000	$ 19,815	99%		
Sewer Tap			-	$ 4,000	$ 4,000	100%		
Interest Income	290.43	396.21					**$1,000.00**	
	$291,326.21	**$423,470.50**	**$151,378.82**	**$379,400.00**	**$228,021.18**	**60.10%**	**$358,100.00**	

Proposed Water Dept. Budget					YEAR	2023-24	2024-25	NOTES
Account Title	**Actual 2021-2022**	**Actual 2022-2023**	**Actual 10/23-3/24**	**Budget**	**Remaining $**	**Remaining %**	**Estimated**	
Advertising	176.40	132.60	-	$ 300	$ 300	100%	**$300.00**	
Auto								
Fuel	602.25	1,870.85	763.86	$ 1,800	$ 1,036	58%	**$1,800.00**	
Vehicle Maintenance		3,535.68	-	$ 2,500	$ 2,500	100%	**$2,500.00**	
Total Auto	$ 602.25	$ 5,406.53	$ 763.86	$ 4,300				
Bank Charges	202.16	-	-		$ -	#DIV/0!		
Payroll Expenses								
Wages	13,758.93	82,294.21	-	$ 42,000	$ 42,000	100%	**$55,000.00**	Micheal Salary $52,000
Payroll Taxes	-	-	-	$ 4,500	$ 4,500	100%	**$4,207.50**	SS & Medicare 7.65%
Group Health Insurance					$ -	#DIV/0!	**$13,500.00**	$1107.69/mo
Retirement Contribution				$ 4,500	$ 4,500	100%	**$1,815.00**	TMRS City Match 3.30%
Total Payroll Expenses	$ 13,758.93	$ 82,294.21	$ 0.00	$ 51,000				
IT Maintenance and Repair	8,310.00			$ 2,000	$ 2,000	100%	**$2,000.00**	
Office Supplies -W/S	4,712.79	2,818.63	737.72	$ 3,000	$ 2,262	75%	**$3,000.00**	
Postage	3,673.40	1,025.00	-	$ 2,000	$ 2,000	100%	**$2,000.00**	
RVS Water Systems	1,467.76	2,209.84	201.18	$ 1,500	$ 1,299	87%	**$1,500.00**	
TMLIRP -Insurance	3,036.00	4,585.40	1,639.56	$ 5,000	$ 3,360	67%	**$5,000.00**	
Water Deposit Refund	16,031.43	2,346.33	903.37		$ (903)	#DIV/0!		
Garbage Service Expenses								
Frontier Waste (Garbage)	62,031.30	56,189.86	38,828.88	$ 62,000	$ 23,171	37%	**$62,000.00**	
Comptroller-Garb Sales Tax				$ 4,000	$ 4,000	100%	**$4,000.00**	
Total Garbage Service	$ 62,031.30	$ 56,189.86	$ 38,828.88	$ 66,000				
Water System Expenses								
Prairie Land Fees	-	-	7,089.50	$ 6,500	$ (590)	-9%	**$6,500.00**	
Water and Sewer Lab	1,625.22	2,109.93	864.00	$ 2,500	$ 1,636	65%	**$2,500.00**	

Water Equipment and Repair	-	92,044.18	-	$ 15,000	$ 15,000	100%	**$15,000.00**	
Water Operator (ITC)	-	48,372.50	21,115.05	$ 30,000	$ 8,885	30%	**$30,000.00**	$2500/MO
Water Operator (ITC) Labor	-	9,507.52	1,038.00	$ 49,000	$ 47,962	98%	**$49,000.00**	
Engineering	-	-	7,500.00	$ 30,000	$ 22,500	75%	**$30,000.00**	
Professional Fees	35,120.52	1,500.00	615.00		$ (615)	#DIV/0!		
TCEQ Fee	2,214.74	1,914.07	1,853.79	$ 1,500	$ (354)	-24%	**$1,500.00**	
Water Repair/Maintenance	12,085.26	-	2,774.00	$ 24,000	$ 21,226	88%	**$24,000.00**	
Water Supplies	-	-	2,530.50	$ 17,500	$ 14,970	86%	**$17,500.00**	
Total Water Systems	$ 51,045.74	$ 155,448.20	$ 45,379.84	$ 176,000	$ 130,620	74%		
Sewer System Expenses								
Sewer Equip Repairs	33,111.88	16,581.28	1,597.19	$ 15,000	$ 13,403	89%	**$15,000.00**	
Sewer Rep/Maintenance	-	915.00	3,275.97	$ 18,000	$ 14,724	82%	**$18,000.00**	
Sewer Supplies	21,629.27	21,343.79	4,708.96	$ 17,500	$ 12,791	73%	**$17,500.00**	
Total Sewer Systems	$ 105,786.89	$ 194,288.27	$ 54,961.96	$ 50,500	$ (4,462)	-9%		
Utilities								
ATMOS	-	-	-	$ 500	$ 500	100%	**$500.00**	
TXU - Electricity W/S	31,467.94	26,186.39	3,203.12	$ 35,000	$ 31,797	91%	**$35,000.00**	
Windstream				$ 1,600	$ 1,600	100%	**$1,600.00**	
Total Utilities	$ 31,467.94	$ 26,186.39	$ 3,203.12	$ 37,100	$ 33,897	91%		
Capital Projects					$ -	#DIV/0!		
					$ -	#DIV/0!		
					$ -	#DIV/0!		
Total Capital Projects	$ 0.00	$ 0.00	$ 0.00	$ -	$ -	#DIV/0!		
	$302,302.99	**$532,931.26**	**$146,619.49**	**$398,700.00**	**$457,515.43**	**114.75%**	**$422,222.50**	

Net Income	-$10,976.78	-$109,460.76	$4,759.33	-$19,300.00	-$42,822.50
Beginning Cash	$264,347.38	$253,370.60	$143,909.84	$143,909.84	$124,609.84
Ending Cash	$253,370.60	$143,909.84	$148,669.17	$124,609.84	$81,787.34
	$253,370.60	$262,198.64			
		$118,288.80			

City of Covington
Capital Projects Priority

		Estimated Budget FY 25
<u>GENERAL FUND:</u>		
COMMUNITY CENTER RENOVATIONS		
TERMITE DAMAGE		5,000.00
ELECTRICAL		10,000.00
ROOF		5,000.00
BACK WALL		5,000.00
PARK		
PICNIC TABLES/BENCHES		5,000.00
MOVE/INCREASE ELECTRICITY		
REPLACE PRINTERS		1,500.00
REPLACE LAPTOP		1,500.00
CITY AUTOMATION (WEBSITE/IPADS)		3,500.00
Total GENERAL FUND	**$**	**36,500.00**
<u>WATER AND SEWER:</u>		
1428 WATER LINE LEAK PHASE 2		50,000.00
14334 WATERLINE REPLACEMENT		50,000.00
GENERATORS		200,000.00
S BARRON WATERLINE PRESSURE		50,000.00
WWTP INSPECTION READY		
GROUND STORAGE TANK INSPECTION RECOMMEND		
CEMETERY SEWER LIFT STATION		30,000.00
EQUIPMENT		
FORD TRACTOR REPAIRS		7,500.00
PICKUP REPAIRS		3,500.00
SKID STEER - WISH LIST		65,000.00
Total WATER AND SEWER	**$**	**452,500.00**
<u>GROWTH:</u>		
INSIDE CITY LIMITS:		
INFILL - 4 NEW HOMES		
16 AC. APPROX 32 NEW HOMES		
OUTSIDE CITY LIMITS:		
2 NEW HOMES		
100 AC DEVELOPMENT		
3 NEW HOMES (JUST CONNECTED)		
ULRICH DEVELOPMENT		
Total WATER AND SEWER	**$**	**0.00**