

## Governmental Funds Projected 2022 - 2023

	General Fund	CIP/SAP	Equip Repl	Debt Service	Total Governmental
<b>Beginning Fund Balance 10.01.22</b>	<b>8,780,175</b>	<b>1,407,555</b>	<b>1,089,047</b>	<b>52,658</b>	<b>11,329,435</b>
<u>Revenues:</u>					
Taxes	8,001,350	-	-	564,910	8,566,260
Franchise Fees	757,550	-	-	-	757,550
Interest	550,000	-	-	4,500	554,500
Permits	253,075	-	-	-	253,075
Animal Control	1,285	-	-	-	1,285
Fines & Forfeitures	186,550	-	-	-	186,550
Fees & Services	277,404	-	-	-	277,404
Grants & Contributions	200,000	-	-	-	-
Miscellaneous Income	193,105	-	-	-	193,105
Transfers from Other Funds	298,280	3,442,995	354,495	-	4,095,770
<i>Total Revenues</i>	<i>10,718,598</i>	<i>3,442,995</i>	<i>354,495</i>	<i>569,410</i>	<i>14,885,498</i>
<u>Expenditures:</u>					
Personnel	5,485,926	-	-	-	5,485,926
Supplies, Maintenance & Operations	1,838,664	-	-	-	1,838,664
Professional Services	1,546,143	248,140	-	-	1,794,283
Shared Services	455,316	-	-	-	455,316
Capital Outlay	448,624	4,189,260	-	-	4,637,885
Debt Service	-	-	-	552,530	552,530
Transfers to Other Funds	3,797,490	-	298,280	-	4,095,770
<i>Total Expenditures</i>	<i>13,572,163</i>	<i>4,437,400</i>	<i>298,280</i>	<i>552,530</i>	<i>18,860,373</i>
<b>Revenue over/(under) expenditures</b>	<b>(2,853,565)</b>	<b>(994,405)</b>	<b>56,215</b>	<b>16,880</b>	<b>(3,974,875)</b>
<b>Ending Fund Balance 9.30.23</b>	<b>5,926,610</b>	<b>413,150</b>	<b>1,145,262</b>	<b>69,539</b>	<b>7,354,560</b>

## Fund Balance Summary

<b>General Fund</b>	ACTUAL 9/30/2022	CLOSE-OUT 9/30/2023	PROJECTION 9/30/2023
<u>Non-spendable</u>	25,328	-	25,328
<u>Restricted</u>			
Court Technology	13,873	5,000	18,873
Court Security Building	59,243	(53,243)	6,000
Court Efficiency	671	400	1,071
Court Truancy Prevention Fund	10,016	5,000	15,016
Municipal Court Jury Fund	200	150	350
Felony Forfeiture	11,551	31,724	43,275
LEOSE Funds	14,429	(274)	14,155
PEG Fees	4,319	-	4,319
<b>Total Restricted</b>	114,302	(11,243)	103,059
<u>Committed</u>	-	-	-
<u>Assigned</u>			
Legal Reserve	50,000	-	50,000
Operating Reserve	4,225,321	280,000	4,505,321
	4,275,321	280,000	4,555,321
<u>Unassigned</u>			
FY 2023 Budget	3,388,608	(3,388,608)	-
Unallocated	976,616	266,286	1,242,902
	4,365,224	(3,122,322)	1,242,902
<b>General Fund Balances</b>	8,780,175	(2,853,565)	5,926,610

<b>Other Funds</b>	ACTUAL 9/30/2022	CLOSE-OUT 9/30/2023	PROJECTION 9/30/2023
<u>Assigned</u>			
Debt Service Fund Balance	52,658	16,880	69,539
SAP and Capital Projects Fund Balance	1,407,555	(994,405)	413,150
Equipment Replacement Fund Balance	1,089,047	56,215	1,145,262
	2,549,260	(921,310)	1,627,950

**General Fund Year-to-Date Summary**  
**June 30, 2023**  
**75% of Fiscal Year**

	Amended Budget	Projection	Budget vs Projection	Year-to Date Actual	Percent of Budget	Budget Balance
<b>Revenues:</b>						
Taxes	7,963,116	8,001,350	38,234	7,271,085	91.3%	692,031
Franchise Fees	692,050	757,550	65,500	361,081	52.2%	330,969
Interest	72,000	550,000	478,000	422,693	587.1%	(350,693)
Permits	309,075	253,075	(56,000)	179,611	58.1%	129,464
Animal Control	1,135	1,285	150	1,110	97.8%	25
Fines & Forfeitures	176,300	186,550	10,250	147,402	83.6%	28,898
Fees & Services	277,903	277,404	(500)	210,845	75.9%	67,058
Miscellaneous Income	119,420	193,105	73,685	166,626	139.5%	(47,206)
Grants & Contributions	3,600	200,000	196,400	139,841	3884.5%	(136,241)
Transfers from Other Funds	287,408	298,280	10,872	75,931	26.4%	211,477
<b>Total Revenues</b>	<b>9,902,007</b>	<b>10,718,598</b>	<b>816,591</b>	<b>8,976,226</b>	<b>90.65%</b>	<b>925,781</b>
<b>Expenditures:</b>						
Personnel	5,714,360	5,485,926	(228,434)	4,017,312	70.30%	1,697,048
Supplies, Maintenance & Operations	1,715,265	1,838,664	123,399	839,708	48.95%	875,557
Professional Services	1,551,592	1,546,143	(5,449)	1,049,858	67.66%	501,734
Shared Services	423,667	455,316	31,649	375,808	88.70%	47,859
Capital Outlay	408,746	448,624	39,878	179,611	43.94%	229,135
Transfers to Other Funds	3,797,490	3,797,490	-	3,797,490	100.00%	-
<b>Total Expenditures</b>	<b>13,611,120</b>	<b>13,572,163</b>	<b>(38,957)</b>	<b>10,259,786</b>	<b>75.38%</b>	<b>3,351,334</b>
<b>Revenue over/(under) expenditures</b>	<b>(3,709,113)</b>	<b>(2,853,565)</b>	<b>855,548</b>	<b>(1,283,560)</b>	<b>34.61%</b>	<b>(2,425,553)</b>

Revenue Detail  
June 30, 2023  
75% of Fiscal Year

Revenue Type	Amended Budget	Projection	Year-to-Date Actual	Percent of Budget	Budget Balance	Comments
<b>Taxes</b>						
General Property	6,149,433	6,310,067	6,274,653	102.0%	125,220	Increased projection for levy adjustments.
Delinquent Property	30,000	15,000	12,924	43.1%	(17,076)	
Penalty & Interest	25,000	25,000	17,715	70.9%	(7,285)	
Mixed Beverage	25,000	25,000	16,905	67.6%	(8,095)	Mixed Bev Tax posted through May-23.
Local Sales	1,155,789	1,084,189	632,592	54.7%	(523,197)	Decreased projection based on year-to-date sales tax collected.
Street Maintenance	288,947	271,047	158,148	54.7%	(130,799)	Decreased projection based on year-to-date sales tax collected.
Property Reduction	288,947	271,047	158,148	54.7%	(130,799)	Decreased projection based on year-to-date sales tax collected.
<b>Total Taxes</b>	<b>7,963,116</b>	<b>8,001,350</b>	<b>7,271,085</b>	<b>91.3%</b>	<b>(692,031)</b>	
<b>Franchise Fees</b>						
Time Warner Cable	60,000	60,000	32,885	54.8%	(27,115)	Fees collected for 2nd quarter.
GVTC Cable/Telephone	69,000	69,000	32,831	47.6%	(36,170)	Fees collected for 2nd quarter.
AT&T Cable/Telephone	2,700	2,700	1,032	38.2%	(1,668)	Fees collected for 2nd quarter.
Miscellaneous	1,000	1,000	334	33.4%	(666)	Fees collected for 2nd quarter.
City Public Service	411,000	470,000	211,874	51.6%	(199,126)	Fees collected through April.
Pedernales Electric Company	91,850	97,850	46,863	51.0%	(44,987)	Fees collected for 2nd quarter.
Grey Forest Utilities	23,000	24,000	18,183	79.1%	(4,817)	Fees collected for 2nd quarter.
Garbage Regular	30,000	33,000	17,079	56.9%	(12,921)	Fees collected for 2nd quarter.
Garbage Recycling	3,500	-	-	0.0%	(3,500)	Reduced projection; do not anticipate receiving revenue.
<b>Total Franchise Fees</b>	<b>692,050</b>	<b>757,550</b>	<b>361,081</b>	<b>52.2%</b>	<b>(330,969)</b>	
<b>Interest</b>						
Bank/Investment Interest	72,000	550,000	422,693	587.1%	350,693	Increased projection for increase in rates
<b>Total Interest</b>	<b>72,000</b>	<b>550,000</b>	<b>422,693</b>	<b>587.1%</b>	<b>350,693</b>	
<b>Permits</b>						
New Residential Permits	200,000	150,000	107,146	53.6%	(92,854)	Decreased projection for slowed development to date.
New Commerical Permits	5,000	-	-	0.0%	(5,000)	Do not anticipate commercial permit revenue.
Remodeling/Additions	30,000	30,000	16,527	55.1%	(13,473)	
Other BC and Permits	61,000	61,000	46,753	76.6%	(14,247)	
Contractor Registration	9,200	8,200	5,330	57.9%	(3,870)	
Food/Health	3,875	3,875	3,855	99.5%	(20)	
<b>Total Permits Costs</b>	<b>309,075</b>	<b>253,075</b>	<b>179,611</b>	<b>58.1%</b>	<b>(129,464)</b>	
<b>Animal Control</b>						
Pet Licenses	640	790	760	118.8%	120	
Pet Impound/Quarantine	495	495	350	70.7%	(145)	
<b>Total Animal Control</b>	<b>1,135</b>	<b>1,285</b>	<b>1,110</b>	<b>97.8%</b>	<b>(25)</b>	

Revenue Detail continued

Revenue Type	Amended Budget	Projection	Year-to-Date Actual	Percent of Budget	Budget Balance	Comments
<b>Fines &amp; Forfeitures</b>						
Municipal Court Fines	160,000	170,000	135,013	84.4%	(24,987)	
Municipal Court Security	6,000	6,000	4,225	70.4%	(1,775)	
Municipal Court Technology	5,000	5,000	3,475	69.5%	(1,525)	
Municipal Court Efficiency	150	400	345	230.1%	195	
Court Truancy Prevention Fund	5,000	5,000	4,259	85.2%	(741)	
Municipal Court Jury Fund	150	150	85	56.8%	(65)	
<b>Total Fines &amp; Forfeitures</b>	<b>176,300</b>	<b>186,550</b>	<b>147,402</b>	<b>83.6%</b>	<b>(28,898)</b>	
<b>Fees &amp; Services</b>						
FORU Management	210,003	219,504	163,814	78.0%	(46,189)	
Special Fees	25,000	17,000	9,928	39.7%	(15,072)	Decreased projection based on actuals to date.
FORMDD Management	30,150	30,150	30,150	100.0%	-	Annual fee received
Credit Card Service Fee	12,750	10,750	6,953	54.5%	(5,797)	Decreased projection based on actuals to date.
<b>Total Fees &amp; Services</b>	<b>277,903</b>	<b>277,404</b>	<b>210,845</b>	<b>75.9%</b>	<b>(67,058)</b>	
<b>Miscellaneous</b>						
Miscellaneous	106,905	106,905	83,516	78.1%	(23,389)	
City Event Sponsorships	-	850	850	0.0%	850	Ticket sales to State of the City
Sale of Assets	-	16,931	16,931	0.0%	16,931	Surplus auction.
School Guard Crossing Fund	10,665	12,165	9,075	85.1%	(1,590)	
Lease Proceeds	1,850	1,576	1,576	85.2%	(274)	Annual payment received.
Police Seized Proceeds	-	54,677	54,677	0.0%	54,677	Seizure proceeds.
<b>Total Miscellaneous</b>	<b>119,420</b>	<b>193,105</b>	<b>166,626</b>	<b>139.5%</b>	<b>47,206</b>	
<b>Grants &amp; Contributions</b>						
Donations/Grants	3,600	200,000	139,841	3884.5%	136,241	Increased projection for Winter Storm reimb, BISD contribution to Chartwell realignment project, Disabled Vet exemption, and ballistic shield grant.
<b>Total Grants &amp; Contributions</b>	<b>3,600</b>	<b>200,000</b>	<b>139,841</b>	<b>3884.5%</b>	<b>136,241</b>	
<b>Transfers</b>						
Capital Replacement	287,408	298,280	75,931	26.4%	(211,477)	Transfers post as capital is purchased.
<b>Total Transfers</b>	<b>287,408</b>	<b>298,280</b>	<b>75,931</b>	<b>26.4%</b>	<b>(211,477)</b>	
<b>Total Revenue</b>	<b>9,902,007</b>	<b>10,718,598</b>	<b>8,976,226</b>	<b>90.7%</b>	<b>(925,781)</b>	

## Mayor & Council Expenditures - 610

June 30, 2023

75% of Fiscal Year

Expenditure Type	Amended Budget	Projection	Year-to-Date Actual	Percent of Budget	Budget Balance	Comments
Supplies, Maintenance & Operations						
Supplies and Consumables	-	-	-	0%	-	
Minor Equipment and Furniture	-	-	-	0%	-	
Fuel	-	-	-	0%	-	
Uniforms	350	350	266	76%	84	
Committee - Branding	500	82	82	16%	418	
Committee - Planning & Zoning	500	-	-	0%	500	Decreased projection.
Committee - Board of Adj	500	-	-	0%	500	Decreased projection.
Committee - Audit	500	-	-	0%	500	Do not anticipate any costs this year.
Committee - Urban Wildlife	500	-	-	0%	500	Decreased projection.
Donations & Grants	-	-	-	0%	-	
<b>Total Supplies, Maintenance &amp; Operations Costs</b>	<b>2,850</b>	<b>432</b>	<b>348</b>	<b>12.2%</b>	<b>2,502</b>	
Services						
Professional Services	-	-	-	0%	-	
Dues/Subscriptions	2,800	3,068	3,068	110%	(268)	Annual dues higher than budget
Training/Seminars & Related Travel	7,000	2,000	-	0%	7,000	Decreased projection for anticipated savings.
Meetings and Related Travel	11,800	4,300	2,503	21%	9,297	Decreased projection for strategic workshop costs.
Public Relations	5,250	1,585	586	11%	4,664	Town Hall and Purple Heart costs.
Employee Appreciation	-	-	-	0%	-	
Employment Costs	-	-	-	0%	-	
Recording/Reporting/History	-	-	-	0%	-	
<b>Total Services Costs</b>	<b>26,850</b>	<b>10,953</b>	<b>6,157</b>	<b>22.9%</b>	<b>20,693</b>	
<b>Total Departmental Budget</b>	<b>29,700</b>	<b>11,384</b>	<b>6,504</b>	<b>21.9%</b>	<b>23,196</b>	

Administration - 611  
June 30, 2023  
75% of Fiscal Year

Expenditure Type	Amended Budget	Projection	Year-to-Date Actual	Percent of Budget	Budget Balance	Comments
Personnel						
Salaries	460,214	412,311	332,061	72%	128,153	Projection updated for Admin Clerk & City Manager vacancy.
Overtime	115	21	21	18%	94	
Taxes - Social Security	28,473	23,051	18,398	65%	10,075	
Taxes - Medicare	6,659	6,018	4,930	74%	1,729	
Taxes SUTA/FUTA	306	31	31	10%	275	
Workers' Compensation Insurance	1,506	1,462	1,462	97%	44	Annual premium paid.
Retirement	54,752	50,132	41,177	75%	13,575	
Health Insurance	39,207	32,557	23,001	59%	16,206	
Uniform Allowance	-	-	-	0%	-	
Car Allowance	7,200	7,200	5,261	73%	1,939	
Relocation Allowance	-	-	-	0%	-	
<b>Total Personnel Costs</b>	<b>598,432</b>	<b>532,783</b>	<b>426,343</b>	<b>71.2%</b>	<b>172,089</b>	
Supplies, Maintenance & Operations						
Supplies and Consumables	650	900	874	135%	(224)	
Minor Equipment and Furniture	900	900	267	30%	633	
Fuel	200	200	25	12%	175	
Uniforms	250	250	131	52%	119	
Miscellaneous	-	-	-	0%	-	
<b>Total Supplies, Maintenance &amp; Operations Costs</b>	<b>2,000</b>	<b>2,250</b>	<b>1,297</b>	<b>64.8%</b>	<b>703</b>	
Services						
Professional Services	85,040	80,040	49,462	58%	35,578	Decreased projection for anticipated savings.
Dues/Subscriptions	4,136	4,607	4,607	111%	(471)	Annual dues paid
Training/Seminars & Related Travel	22,576	7,576	3,410	15%	19,166	Decreased projection for anticipated savings.
Meetings and Related Travel	6,473	3,250	1,486	23%	4,987	
Employee Appreciation	250	250	26	10%	224	
<b>Total Services Costs</b>	<b>118,475</b>	<b>95,723</b>	<b>58,990</b>	<b>49.8%</b>	<b>59,485</b>	
<b>Total Departmental Budget</b>	<b>718,907</b>	<b>630,756</b>	<b>486,630</b>	<b>67.7%</b>	<b>232,277</b>	

City Secretary - 612  
June 30, 2023  
75% of Fiscal Year

Expenditure Type	Amended Budget	Projection	Year-to-Date Actual	Percent of Budget	Budget Balance	Comments
Personnel						
Salaries	152,675	152,630	108,602	71%	44,073	
Overtime	-	-	-	0%	-	
Taxes - Social Security	9,306	9,052	6,524	70%	2,782	
Taxes - Medicare	2,176	2,117	1,526	70%	650	
Taxes SUTA/FUTA	180	18	18	10%	162	
Workers' Compensation Insurance	492	478	478	97%	14	Annual premium paid.
Retirement	17,895	18,202	13,287	74%	4,608	
Health Insurance	20,005	20,013	14,695	73%	5,310	
Uniform Allowance	-	-	-	0%	-	
Car Allowance	-	-	-	0%	-	
Relocation Allowance	-	-	-	0%	-	
<b>Total Personnel Costs</b>	<b>202,729</b>	<b>202,509</b>	<b>145,131</b>	<b>71.6%</b>	<b>57,598</b>	
Supplies, Maintenance & Operations						
Supplies and Consumables	1,300	1,300	835	64%	465	
Minor Equipment and Furniture	280	280	169	60%	111	
Fuel	-	-	-	0%	-	
Uniforms	100	87	87	87%	13	
Miscellaneous	-	-	-	0%	-	
<b>Total Supplies, Maintenance &amp; Operations Costs</b>	<b>1,680</b>	<b>1,667</b>	<b>1,091</b>	<b>64.9%</b>	<b>589</b>	
Services						
Professional Services	24,889	7,889	571	2%	24,318	Decreased projection for recodification pushed to next FY.
Dues/Subscriptions	762	762	708	93%	54	Annual dues paid
Training/Seminars & Related Travel	6,180	6,180	4,809	78%	1,371	Open Gov't Conference.
Meetings and Related Travel	1,500	1,000	304	20%	1,196	
Elections	7,000	16,580	-	0%	7,000	Increased projection for estimated election cost by Kendall County.
Employee Appreciation	100	100	69	69%	31	
Recording/Reporting/History	10,000	8,000	4,529	45%	5,471	Decreased projection for anticipated savings.
<b>Total Services Costs</b>	<b>50,431</b>	<b>40,511</b>	<b>10,991</b>	<b>21.8%</b>	<b>39,440</b>	
<b>Total Departmental Budget</b>	<b>254,840</b>	<b>244,687</b>	<b>157,213</b>	<b>61.7%</b>	<b>97,627</b>	

HR & Communications - 613  
June 30, 2023  
75% of Fiscal Year

Expenditure Type	Amended Budget	Projection	Year-to-Date Actual	Percent of Budget	Budget Balance	Comments
Personnel						
Salaries	121,667	121,749	86,643	71%	35,024	
Overtime	-	-	-	0%	-	
Taxes - Social Security	7,463	7,321	5,301	71%	2,162	
Taxes - Medicare	1,745	1,712	1,240	71%	505	
Taxes SUTA/FUTA	135	14	14	10%	122	
Workers' Compensation Insurance	395	384	384	97%	11	Annual premium paid.
Retirement	14,352	14,518	10,599	74%	3,753	
Health Insurance	10,227	10,097	7,415	73%	2,812	
Uniform Allowance	-	-	-	0%	-	
Car Allowance	-	-	-	0%	-	
Relocation Allowance	-	-	-	0%	-	
<b>Total Personnel Costs</b>	<b>155,984</b>	<b>155,794</b>	<b>111,594</b>	<b>71.5%</b>	<b>44,390</b>	
Supplies, Maintenance & Operations						
Supplies and Consumables	1,600	1,600	1,267	79%	333	
Minor Equipment and Furniture	1,600	1,600	927	58%	673	
Fuel	-	-	-	0%	-	
Uniforms	150	143	143	95%	8	
Miscellaneous	-	-	-	0%	-	
<b>Total Supplies, Maintenance &amp; Operations Costs</b>	<b>3,350</b>	<b>3,343</b>	<b>2,336</b>	<b>69.7%</b>	<b>1,014</b>	
Services						
Professional Services	495	520	520	105%	(25)	
Dues/Subscriptions	2,010	2,010	1,818	90%	192	
Training/Seminars & Related Travel	16,275	8,775	3,874	24%	12,401	Decreased projection for leadership training pushed to next FY.
Meetings and Related Travel	950	950	751	79%	199	
Public Relations	43,450	44,513	15,396	35%	28,054	Increased projection for SoC budget overage.
Employee Appreciation	11,410	11,410	9,684	85%	1,726	
Employment Costs	2,975	2,975	1,535	52%	1,440	
<b>Total Services Costs</b>	<b>77,565</b>	<b>71,153</b>	<b>33,579</b>	<b>43.3%</b>	<b>43,986</b>	
<b>Total Departmental Budget</b>	<b>236,899</b>	<b>230,289</b>	<b>147,509</b>	<b>62.3%</b>	<b>89,390</b>	

Finance - 614  
June 30, 2023  
75% of Fiscal Year

Expenditure Type	Amended Budget	Projection	Year-to-Date Actual	Percent of Budget	Budget Balance	Comments
<b>Personnel</b>						
Salaries	219,835	184,975	137,610	63%	82,225	Projected savings due to AP/Payroll & Finance Director vacancy.
Overtime	157	184	184	117%	(27)	Increased overtime due to vacancy.
Taxes - Social Security	13,575	10,974	8,263	61%	5,312	
Taxes - Medicare	3,175	2,567	1,933	61%	1,242	
Taxes SUTA/FUTA	225	24	24	11%	201	
Workers' Compensation Insurance	718	699	699	97%	19	Annual premium paid.
Retirement	26,105	22,177	16,890	65%	9,215	
Health Insurance	34,601	30,698	22,366	65%	12,235	
Uniform Allowance	-	-	-	0%	-	
Car Allowance	-	-	-	0%	-	
Relocation Allowance	-	-	-	0%	-	
<b>Total Personnel Costs</b>	<b>298,391</b>	<b>252,299</b>	<b>187,970</b>	<b>63.0%</b>	<b>110,421</b>	
<b>Supplies, Maintenance &amp; Operations</b>						
Supplies and Consumables	1,325	1,325	472	36%	853	
Minor Equipment and Furniture	500	661	661	132%	(161)	New office chair to replace broken chair.
Fuel	-	-	-	0%	-	
Uniforms	250	96	96	38%	154	
Miscellaneous	-	-	-	0%	-	
<b>Total Supplies, Maintenance &amp; Operations Costs</b>	<b>2,075</b>	<b>2,082</b>	<b>1,229</b>	<b>59.2%</b>	<b>846</b>	
<b>Services</b>						
Professional Services	71,120	70,620	70,386	99%	734	Appraisal district fees paid through 3rd Qtr, annual audit costs
Dues/Subscriptions	475	625	588	124%	(113)	Annual GFOA/GFOAT renewals paid.
Training/Seminars & Related Travel	5,600	3,600	2,041	36%	3,559	Decreased projection for anticipated savings.
Meetings and Related Travel	400	325	12	3%	388	
Employee Appreciation	250	250	116	46%	134	
<b>Total Services Costs</b>	<b>77,845</b>	<b>75,420</b>	<b>73,142</b>	<b>94.0%</b>	<b>4,703</b>	
<b>Total Departmental Budget</b>	<b>378,311</b>	<b>329,801</b>	<b>262,340</b>	<b>69.3%</b>	<b>115,971</b>	

Information Technology - 615  
June 30, 2023  
75% of Fiscal Year

Expenditure Type	Amended Budget	Projection	Year-to-Date Actual	Percent of Budget	Budget Balance	Comments
Personnel						
Salaries	86,662	86,694	61,686	71%	24,976	
Taxes - Social Security	5,346	5,127	3,692	69%	1,654	
Taxes - Medicare	1,250	1,199	864	69%	386	
Taxes SUTA/FUTA	90	9	9	10%	81	
Workers' Compensation Insurance	283	274	274	97%	9	Annual premium paid.
Retirement	10,279	10,339	7,547	73%	2,732	
Health Insurance	12,375	12,198	8,929	72%	3,446	
<b>Total Personnel Costs</b>	<b>116,285</b>	<b>115,841</b>	<b>83,002</b>	<b>71.4%</b>	<b>33,283</b>	
Supplies, Maintenance & Operations						
Supplies and Consumables	200	200	59	29%	141	
Minor Equipment and Furniture	200	200	82	41%	118	
Uniforms	100	100	-	0%	100	
<b>Total Supplies, Maintenance &amp; Operations Costs</b>	<b>500</b>	<b>500</b>	<b>141</b>	<b>28.2%</b>	<b>359</b>	
Services						
Professional Services	2,000	1,500	909	45%	1,091	
Dues/Subscriptions	175	175	88	50%	88	TAGIT annual dues paid.
Training/Seminars & Related Travel	4,500	3,850	1,360	30%	3,140	Reduced projection for TAGIT conf savings
Meetings and Related Travel	100	200	180	180%	(80)	
Employee Appreciation	100	100	-	0%	100	
<b>Total Services Costs</b>	<b>6,875</b>	<b>5,825</b>	<b>2,536</b>	<b>36.9%</b>	<b>4,339</b>	
Shared Services						
Facility Contracts & Services	17,461	17,461	12,150	70%	5,311	
Tech/Internet/Software Maintenance	197,440	240,607	202,166	102%	(4,726)	Increased projection for M365 licenses
Phone/Cable/Alarms	37,057	37,057	23,713	64%	13,344	
<b>Total Shared Services Costs</b>	<b>251,958</b>	<b>295,125</b>	<b>238,029</b>	<b>94.5%</b>	<b>13,929</b>	
Capital Outlay						
Furniture, Fixtures, Equipment & Vehicles	15,000	14,552	14,552	97%	448	Annual replacement completed.
<b>Total Capital Outlay Costs</b>	<b>15,000</b>	<b>14,552</b>	<b>14,552</b>	<b>97.0%</b>	<b>448</b>	
<b>Total Departmental Budget</b>	<b>390,618</b>	<b>431,844</b>	<b>338,261</b>	<b>86.6%</b>	<b>52,357</b>	

**Municipal Court - 620**  
**June 30, 2023**  
**75% of Fiscal Year**

Expenditure Type	Amended Budget	Projection	Year-to-Date Actual	Percent of Budget	Budget Balance	Comments
<b>Personnel</b>						
Salaries	101,000	102,398	72,860	72%	28,140	
Overtime	320	350	-	0%	320	
Taxes - Social Security	6,214	5,803	4,104	66%	2,110	
Taxes - Medicare	1,453	1,357	960	66%	493	
Taxes SUTA/FUTA	180	18	18	10%	162	
Workers' Compensation Insurance	328	319	319	97%	9	Annual premium paid.
Retirement	11,950	12,247	8,914	75%	3,036	
Health Insurance	24,190	28,610	20,847	86%	3,343	
Uniform Allowance	-	-	-	0%	-	
Car Allowance	-	-	-	0%	-	
Relocation Allowance	-	-	-	0%	-	
<b>Total Personnel Costs</b>	<b>145,635</b>	<b>151,103</b>	<b>108,021</b>	<b>74.2%</b>	<b>37,614</b>	
<b>Supplies, Maintenance &amp; Operations</b>						
Supplies and Consumables	1,700	1,700	1,451	85%	249	
Minor Equipment and Furniture	1,400	1,400	827	59%	573	
Fuel	-	-	-	0%	-	
Uniforms	150	150	-	0%	150	
Miscellaneous	-	-	-	0%	-	
Court Technology	-	-	-	0%	-	
Court Security Building	58,724	59,243	-	0%	58,724	Projected to expend fund balance for security enhancements.
<b>Total Supplies, Maintenance &amp; Operations Costs</b>	<b>61,974</b>	<b>62,493</b>	<b>2,278</b>	<b>3.7%</b>	<b>59,696</b>	
<b>Services</b>						
Professional Services	74,230	89,500	64,434	87%	9,796	Increased projection for Judge Magistrate & Prosecutor costs.
Dues/Subscriptions	800	300	155	19%	645	Decreased projection
Training/Seminars & Related Travel	3,550	3,550	2,183	61%	1,367	
Meetings and Related Travel	500	150	-	0%	500	Decreased projection
Employee Appreciation	100	100	-	0%	100	
<b>Total Services Costs</b>	<b>79,180</b>	<b>93,600</b>	<b>66,771</b>	<b>84.3%</b>	<b>12,409</b>	
<b>Total Departmental Budget</b>	<b>286,789</b>	<b>307,196</b>	<b>177,070</b>	<b>61.7%</b>	<b>109,719</b>	

Public Safety/Emergency - 630  
June 30, 2023  
75% of Fiscal Year

Expenditure Type	Amended Budget	Projection	Year-to-Date Actual	Percent of Budget	Budget Balance	Comments
<b>Personnel</b>						
Salaries	2,042,574	2,002,580	1,422,705	70%	619,869	Projection updated for routine vacancies.
Overtime	36,411	75,602	59,299	163%	(22,888)	Increased overtime due to shift coverage and position vacancies
Taxes - Social Security	126,446	126,918	92,420	73%	34,026	
Taxes - Medicare	29,572	29,682	21,614	73%	7,958	
Taxes SUTA/FUTA	2,700	289	271	10%	2,429	
Workers' Compensation Insurance	82,294	80,113	80,113	97%	2,181	Annual premium paid.
Retirement	243,153	249,256	182,451	75%	60,702	
Health Insurance	297,640	289,038	212,653	71%	84,987	
Uniform Allowance	27,000	25,000	11,500	43%	15,500	Decreased projection; March allowance lower than budgeted.
<b>Total Personnel Costs</b>	<b>2,887,790</b>	<b>2,878,476</b>	<b>2,083,025</b>	<b>72.1%</b>	<b>804,765</b>	
<b>Supplies, Maintenance &amp; Operations</b>						
Supplies and Consumables	4,000	4,000	2,612	65%	1,388	
Minor Equipment and Furniture	4,820	12,000	11,939	248%	(7,119)	Overage due to manlift rental, AED service plan, and tasers
Fuel	40,000	43,000	35,079	88%	4,921	Increased projection based on actuals to date.
Uniforms	22,120	19,120	16,065	73%	6,055	Decreased projection for budget savings on new badges.
Vehicle Maintenance/Repairs	20,880	23,380	16,894	81%	3,986	Increased projection for vehicle cameras warranty.
<b>Total Supplies, Maintenance &amp; Operations Costs</b>	<b>91,820</b>	<b>101,500</b>	<b>82,589</b>	<b>89.9%</b>	<b>9,231</b>	
<b>Services</b>						
Professional Services	724,975	724,975	535,021	74%	189,954	3rd quarter ESD paid.
Dues/Subscriptions	3,435	3,435	2,870	84%	565	
Training/Seminars & Related Travel	24,000	21,000	13,648	57%	10,352	Decreased projection for anticipated savings for Womens Conf.
Meetings and Related Travel	500	-	-	0%	500	
Investigations	9,500	9,500	2,754	29%	6,746	
Lease Training	2,500	1,850	-	0%	2,500	
Asset Forfeiture	-	22,954	22,954	0%	(22,954)	Costs associated with seized vehicle auction. Off-set with revenue.
Public Relations	6,534	6,675	6,674	102%	(140)	
Employee Appreciation	1,500	1,500	-	0%	1,500	
<b>Total Services Costs</b>	<b>772,944</b>	<b>791,889</b>	<b>583,920</b>	<b>75.5%</b>	<b>189,024</b>	

**Public Safety/Emergency - 630 continued**

<b>Expenditure Type</b>	<b>Amended Budget</b>	<b>Projection</b>	<b>Year-to-Date Actual</b>	<b>Percent of Budget</b>	<b>Budget Balance</b>	<b>Comments</b>
Capital Outlay						
Furniture, Fixtures, Equipment & Vehicles	283,287	323,068	118,405	42%	164,882	see Note A
<b>Total Capital Outlay Costs</b>	<b>283,287</b>	<b>323,068</b>	<b>118,405</b>	<b>41.8%</b>	<b>164,882</b>	
<b>Total Departmental Budget</b>	<b>4,035,841</b>	<b>4,094,933</b>	<b>2,867,939</b>	<b>71.1%</b>	<b>1,167,902</b>	

<b>Note A:</b>	<b>Amended Budget</b>	<b>Projected</b>	<b>Actual</b>	<b>Surplus / (Deficit)</b>	<b>Notes</b>
PY Encumbrance: Patrol Vehicle	34,895	34,895	34,895	-	Purchase complete.
PY Encumbrance: Patrol Vehicle	34,895	34,895	34,895	-	Purchase complete.
PY Encumbrance: Command Vehicle	40,694	40,694	-	40,694	PO issued; possibly looking at alternatives due to supply issues.
2023 Patrol Vehicle	36,000	36,000	-	36,000	
Patrol Vehicle Outfitting	23,000	23,000	5,865	17,135	
2023 Patrol Vehicle	36,000	36,000	-	36,000	
Patrol Vehicle Outfitting	23,000	23,000	5,865	17,135	
Unmanned Aerial Vehicle	31,950	-	-	31,950	Cancelled purchase.
AED Bundle - qty.6	7,656	7,656	7,656	-	Purchase complete.
Tasers	15,197	15,197	15,197	-	Purchase complete.
Patrol Vehicle Outfitting	-	5,865	7,015	(7,015)	Outfit for PY encumbered vehicle; transfer from ERF.
Patrol Vehicle Outfitting	-	5,865	7,015	(7,015)	Outfit for PY encumbered vehicle; transfer from ERF.
Bullet Resistant Shields	-	60,000	-	-	PO issued for shields, long lead time; offset with grant revenue
<b><u>Total Budgeted Purchases</u></b>	<b><u>283,287</u></b>	<b><u>323,068</u></b>	<b><u>118,405</u></b>	<b><u>164,882</u></b>	

**Maintenance - 640**  
**June 30, 2023**  
**75% of Fiscal Year**

Expenditure Type	Amended Budget	Projection	Year-to-Date Actual	Percent of Budget	Budget Balance	Comments
<b>Personnel</b>						
Salaries	437,282	389,296	280,521	64%	156,761	Projected savings due to vacancies.
Overtime	4,951	13,233	10,470	211%	(5,519)	Updated projection for ice storm/brush overtime.
Taxes - Social Security	27,323	23,996	17,583	64%	9,740	
Taxes - Medicare	6,390	5,612	4,112	64%	2,278	
Taxes SUTA/FUTA	900	88	88	10%	812	
Workers' Compensation Insurance	22,731	22,176	22,176	98%	555	Annual premium paid.
Retirement	52,541	48,021	35,558	68%	16,983	
Health Insurance	99,425	93,755	68,120	69%	31,305	
<b>Total Personnel Costs</b>	<b>651,543</b>	<b>596,177</b>	<b>438,630</b>	<b>67.3%</b>	<b>212,913</b>	
<b>Supplies, Maintenance &amp; Operations</b>						
Supplies and Consumables	4,830	5,080	5,017	104%	(187)	
Minor Equipment and Furniture	15,450	15,450	12,794	83%	2,656	Water fountain and floor scrubber purchased
Fuel	11,500	15,500	13,479	117%	(1,979)	Increased projection for fuel costs.
Uniforms	7,760	7,760	5,991	77%	1,769	
Vehicle Maintenance/Repairs	10,000	10,000	5,480	55%	4,520	
Equipment Maintenance/Repairs	14,500	14,500	11,867	82%	2,633	
Building Maintenance/Repairs	17,250	27,250	26,398	153%	(9,148)	Increased projection for HVAC and fire station repairs.
Landscaping & Greenspace Maintenance	5,500	5,500	699	13%	4,801	
Street Maintenance	38,000	38,000	20,522	54%	17,478	
Drainage Work	50,000	15,000	2,463	5%	47,537	Decreased projection for anticipated savings.
<b>Total Supplies, Maintenance &amp; Operations Costs</b>	<b>174,790</b>	<b>154,040</b>	<b>104,710</b>	<b>59.9%</b>	<b>70,080</b>	
<b>Services</b>						
Professional Services	30,200	45,200	679	2%	29,521	PD HVAC study complete; pending quotes on repairs.
Dues/Subscriptions	932	232	105	11%	827	Decreased projection
Training/Seminars & Related Travel	8,540	7,540	3,564	42%	4,976	
Meetings and Related Travel	100	200	189	189%	(89)	Overage due to new employee meetings.
Employee Appreciation	500	500	310	62%	190	
<b>Total Services Costs</b>	<b>40,272</b>	<b>53,672</b>	<b>4,848</b>	<b>12.0%</b>	<b>35,424</b>	

## Maintenance - 640 continued

Expenditure Type	Amended Budget	Projection	Year-to-Date Actual	Percent of Budget	Budget Balance	Comments
Capital Outlay						
Furniture, Fixtures, Equipment & Vehicles	104,429	104,975	40,624	39%	63,805	See Note A
Total Capital Outlay Costs	104,429	104,975	40,624	38.9%	63,805	
<b>Total Departmental Budget</b>	<b>971,034</b>	<b>908,864</b>	<b>588,811</b>	<b>60.6%</b>	<b>382,223</b>	

Note A:	<u>Amended Budget</u>	<u>Projected</u>	<u>Actual</u>	<u>Surplus / (Deficit)</u>	<u>Notes</u>
PY Encumbrance: Ford F250	51,924	55,072	-	51,924	Truck has been ordered; pending delivery.
PY Encumbrance: HVAC unit City Hall	20,505	20,505	11,226	9,279	Project in process.
Mowing Trailer Replacement	7,000	6,141	6,141	859	Purchase complete; savings to budget.
Grasshopper Mower New	17,500	17,037	17,037	463	Purchase complete; savings to budget.
Dump Trailer (shared with EF)	7,500	6,220	6,220	1,281	Purchase complete; savings to budget.
Total Budgeted Purchases	104,429	104,975	40,624	63,805	

**Building Codes & Permits - 641**  
**June 30, 2023**  
**75% of Fiscal Year**

Expenditure Type	Amended Budget	Projection	Year-to-Date Actual	Percent of Budget	Budget Balance	Comments
<b>Personnel</b>						
Salaries	187,208	157,875	106,965	57%	80,243	Projected savings due to vacancies.
Overtime	263	-	-	0%	263	
Taxes - Social Security	12,774	9,579	6,657	52%	6,117	
Taxes - Medicare	2,987	2,240	1,557	52%	1,430	
Taxes SUTA/FUTA	270	36	36	13%	234	
Workers' Compensation Insurance	1,265	1,228	1,228	97%	37	Annual premium paid.
Retirement	24,564	18,881	13,198	54%	11,366	
Health Insurance	28,360	24,520	18,288	64%	10,072	
Uniform Allowance	-	-	-	0%	-	
Car Allowance	-	-	-	0%	-	
Relocation Allowance	-	-	-	0%	-	
<b>Total Personnel Costs</b>	<b>257,691</b>	<b>214,359</b>	<b>147,930</b>	<b>57.4%</b>	<b>109,761</b>	
<b>Supplies, Maintenance &amp; Operations</b>						
Supplies and Consumables	875	875	321	37%	554	
Minor Equipment and Furniture	1,250	1,250	14	1%	1,237	
Fuel	2,600	1,600	670	26%	1,930	Decreased projection for anticipated savings.
Uniforms	530	530	132	25%	398	
Miscellaneous	-	-	-	0%	-	
<b>Total Supplies, Maintenance &amp; Operations Costs</b>	<b>5,255</b>	<b>4,255</b>	<b>1,137</b>	<b>21.6%</b>	<b>4,118</b>	
<b>Services</b>						
Professional Services	64,500	57,000	50,437	78%	14,063	Decreased projection for less contract inspector fees.
Dues/Subscriptions	275	1,053	825	300%	(550)	License renewals higher than budget.
Training/Seminars & Related Travel	2,050	2,015	318	16%	1,732	
Meetings and Related Travel	100	100	-	0%	100	
Employee Appreciation	150	150	57	38%	93	
Employment Costs	-	-	-	0%	-	
Recording/Reporting/History	-	-	-	0%	-	
<b>Total Services Costs</b>	<b>67,075</b>	<b>60,318</b>	<b>51,638</b>	<b>77.0%</b>	<b>15,437</b>	
<b>Total Departmental Budget</b>	<b>330,021</b>	<b>278,932</b>	<b>200,704</b>	<b>60.8%</b>	<b>129,317</b>	

**Engineering & Planning - 642**  
**June 30, 2023**  
**75% of Fiscal Year**

Expenditure Type	Amended Budget	Projection	Year-to-Date Actual	Percent of Budget	Budget Balance	Comments
<b>Personnel</b>						
Salaries	303,599	290,506	213,493	70%	90,106	Updated projection for vacancy.
Overtime	232	781	781	337%	(549)	
Taxes - Social Security	18,777	17,711	13,254	71%	5,523	
Taxes - Medicare	4,391	4,142	3,100	71%	1,291	
Taxes SUTA/FUTA	378	38	38	10%	340	
Workers' Compensation Insurance	1,289	1,252	1,252	97%	37	Annual premium paid.
Retirement	36,108	34,840	26,221	73%	9,887	
Health Insurance	35,106	37,313	27,527	78%	7,579	
<b>Total Personnel Costs</b>	<b>399,880</b>	<b>386,583</b>	<b>285,666</b>	<b>71.4%</b>	<b>114,214</b>	
<b>Supplies, Maintenance &amp; Operations</b>						
Supplies and Consumables	10,260	10,260	7,772	76%	2,488	
Minor Equipment and Furniture	2,090	2,090	1,524	73%	566	
Fuel	2,300	3,500	3,006	131%	(706)	Increased projection for high fuel costs
Uniforms	1,400	1,400	452	32%	948	
Street Maintenance	1,048,771	1,048,771	190,136	18%	858,635	Pavement striping and TxDot project at 3351/Cibolo Creek
<b>Total Supplies, Maintenance &amp; Operations Costs</b>	<b>1,064,821</b>	<b>1,066,021</b>	<b>202,890</b>	<b>19.1%</b>	<b>861,931</b>	
<b>Services</b>						
Professional Services	220,000	235,000	151,769	69%	68,231	
Dues/Subscriptions	1,050	1,050	615	59%	435	
Training/Seminars & Related Travel	12,280	10,280	4,518	37%	7,762	Decreased projection for lower TPWA conf costs.
Meetings and Related Travel	400	400	95	24%	305	
Employee Appreciation	350	350	290	83%	60	
<b>Total Services Costs</b>	<b>234,080</b>	<b>247,080</b>	<b>157,287</b>	<b>67.2%</b>	<b>76,793</b>	
<b>Capital Outlay</b>						
Furniture, Fixtures, Equipment & Vehicles	6,030	6,030	6,030	100%	-	
<b>Total Capital Outlay Costs</b>	<b>6,030</b>	<b>6,030</b>	<b>6,030</b>	<b>100.0%</b>	<b>-</b>	
<b>Total Departmental Budget</b>	<b>1,704,811</b>	<b>1,705,714</b>	<b>651,873</b>	<b>38.2%</b>	<b>1,052,938</b>	

Non-Departmental - 690  
June 30, 2023  
75% of Fiscal Year

Expenditure Type	Amended Budget	Projection	Year-to-Date Actual	Percent of Budget	Budget Balance	Comments
Personnel						
Salaries	-	-	-	0%	-	
Total Personnel Costs	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>	<u>-</u>	
Supplies, Maintenance & Operations						
Supplies and Consumables	3,600	3,600	3,181	88%	419	
Miscellaneous	550	-	-	0%	550	
Emergency Response	300,000	436,482	436,482	145%	(136,482)	Ice storm and brush removal costs.
Total Supplies, Maintenance & Operations Costs	<u>304,150</u>	<u>440,082</u>	<u>439,663</u>	<u>144.6%</u>	<u>(135,513)</u>	
Shared Services						
Facility Contracts & Services	69,524	55,000	47,305	68%	22,219	Decreased projection for anticipated savings.
Tech/Internet/Software Maintenance	-	-	-	0%	-	
Postage	5,625	4,625	2,078	37%	3,547	
General Liability Insurance	56,560	58,066	58,066	103%	(1,506)	Annual premium paid.
Electricity	40,000	42,500	30,330	76%	9,670	Increased projection based on actuals to date.
Phone/Cable/Alarms	-	-	-	0%	-	
Total Shared Services Costs	<u>171,709</u>	<u>160,191</u>	<u>137,779</u>	<u>80.2%</u>	<u>33,930</u>	
Transfers & Non-Cash Adjustments						
Transfer to Cap Improv Fund 02	3,442,995	3,442,995	3,442,995	100%	-	Annual transfers posted.
Transfer to GF Veh/Equip F 31	354,495	354,495	354,495	100%	-	Annual transfers posted.
Total Transfers & Non-Cash Adjustments Costs	<u>3,797,490</u>	<u>3,797,490</u>	<u>3,797,490</u>	<u>100.0%</u>	<u>-</u>	
<b>Total Departmental Budget</b>	<b>4,273,349</b>	<b>4,397,763</b>	<b>4,374,932</b>	<b>102.4%</b>	<b>(101,583)</b>	

# General Fund Strategic and Capital Projects

June 30, 2023

75% of Fiscal Year

	Amended Budget	Projection	Year-to-Date Actual	Percent of Budget	Budget Balance	Comments
<b>Beginning Fund Balance</b>	1,407,555	1,407,555	1,407,555			
<b>Revenues:</b>						
Transfer from General Fund	3,442,995	3,442,995	3,442,995	100%	-	Annual transfer posted.
<b>Total Revenue</b>	<b>3,442,995</b>	<b>3,442,995</b>	<b>3,442,995</b>	<b>100.0%</b>	<b>-</b>	
<b>Reliable &amp; Sustainable Infrastructure</b>						
City Civic Center	412,815	299,441	-	0%	412,815	Design contract executed; project in process.
City Campus Renovation	661,819	661,819	271,355	41%	390,464	Project in process
Chartwell and Dietz Intersection	120,929	98,126	98,126	81%	22,803	Project complete.
Rolling Acres Trail Project #5	271,738	250,000	48,833	18%	222,905	Decreased projection for change in scope.
Silver Spur Trail Project #17	277,404	28,796	28,796	10%	248,608	Decreased projection for change in scope.
Fair Oaks Pkwy Project #30	10,000	-	-	0%	10,000	
Tivoli Way Project #34	1,200,000	1,200,000	53,746	4%	1,146,255	Increased projection for increased scope.
Turf Paradise Lane Project #37	100,031	94,000	70,670	71%	29,361	Decreased projection for change in scope.
Rockinghorse Lane Project #61	29,609	29,609	29,609	100%	0	Project complete.
Bond Development Program	147,969	147,969	-	0%	147,969	
Post Oak Trail Widening	875,000	875,000	658,054	75%	216,946	Project in process
Dietz Elkhorn Reconstruction	300,915	300,000	2,065	1%	298,850	Project in process
Dietz Elkhorn Sidewalk	150,000	150,000	13,636	9%	136,364	Increased projection for increased scope.
Battle Intense Sidewalk	54,500	54,500	48,912	90%	5,588	
<b>Total Reliable &amp; Sustainable Infrastructure</b>	<b>4,612,729</b>	<b>4,189,260</b>	<b>1,323,802</b>	<b>29%</b>	<b>3,288,927</b>	
<b>Public Health, Safety and Welfare</b>						
PS Command Structure Review	-	-	-	0%	-	
Fire Services Program Review	54,932	73,775	-	0%	54,932	Contract executed with firm; project in process.
EMS Program Review	-	-	-	0%	-	
<b>Total Public Health, Safety and Welfare</b>	<b>54,932</b>	<b>73,775</b>	<b>-</b>	<b>0%</b>	<b>54,932</b>	
<b>Operational Excellence</b>						
Employee Handbook	3,034	-	-	0%	3,034	
Communications & Mktg Strategy	42,139	42,139	1,350	3%	40,789	
Records Management	4,259	4,259	-	0%	4,259	
City Records Digitization	26,100	22,967	20,978	80%	5,122	
PIA Request Software	30,000	-	-	0%	30,000	
City Fleet Fuel Station	65,000	65,000	-	0%	65,000	Bids under review.
3rd Party Scanning	40,000	40,000	-	0%	40,000	
<b>Total Operational Excellence</b>	<b>210,532</b>	<b>174,365</b>	<b>22,328</b>	<b>11%</b>	<b>188,204</b>	
<b>Total Expenditures</b>	<b>4,878,193</b>	<b>4,437,400</b>	<b>1,346,130</b>	<b>27.6%</b>	<b>3,532,063</b>	
<b>Revenue Over / (Under) Expenditures</b>	<b>(1,435,198)</b>	<b>(994,405)</b>	<b>2,096,865</b>	<b>-146.1%</b>	<b>(3,532,063)</b>	
<b>Ending Fund Balance</b>	<b>(27,643)</b>	<b>413,150</b>	<b>3,504,420</b>			

General Fund Equipment and Vehicle Replacement  
June 30, 2023  
75% of Fiscal Year

	Amended Budget	Projection	Year-to-Date Actual	Percent of Budget	Budget Balance	Comments
<b>Beginning Fund Balance</b>	<b>1,089,047</b>	<b>1,089,047</b>	<b>1,089,047</b>			
<b>Revenues:</b>						
Transfer from General Fund	354,495	354,495	354,495	100%	-	Annual transfer posted.
Transfer from other General Fund Depart	-	-	-	0%	-	
<b>Total Revenue</b>	<b>354,495</b>	<b>354,495</b>	<b>354,495</b>	<b>100%</b>	<b>-</b>	
<b>Transfers</b>						
Transfer to General Fund for Purchases	287,408	298,280	75,931	26%	211,477	See Schedule A.
<b>Total Transfers Costs</b>	<b>287,408</b>	<b>298,280</b>	<b>75,931</b>	<b>26%</b>	<b>211,477</b>	
<b>Total Expenditures</b>	<b>287,408</b>	<b>298,280</b>	<b>75,931</b>	<b>26%</b>	<b>211,477</b>	
<b>Revenue Over / (Under) Expenditures</b>	<b>67,087</b>	<b>56,215</b>	<b>278,564</b>			
<b>Ending Fund Balance</b>	<b>1,156,134</b>	<b>1,145,262</b>	<b>1,367,611</b>			

**Schedule A:**

Budgeted Item	Amended Budget	Projected	Actual	Surplus/ (Deficit)	Comments
PY Encumbrance: Patrol vehicle	34,895	34,895	34,895	-	Purchase and transfer complete.
PY Encumbrance: Patrol vehicle	34,895	34,895	34,895	-	Purchase and transfer complete.
Patrol Vehicle Outfitting	5,865	5,865	-	5,865	
Patrol Vehicle Outfitting	5,865	5,865	-	5,865	
PY Encumbrance: Command vehicle	40,694	40,694	-	40,694	
PY Encumbrance: Ford F250	51,924	51,924	-	51,924	
2023 Patrol Vehicle	36,000	36,000	-	36,000	
Patrol Vehicle Outfitting	17,135	23,000	-	17,135	
2023 Patrol Vehicle	36,000	36,000	-	36,000	
Patrol Vehicle Outfitting	17,135	23,000	-	17,135	
Mowing Trailer Replacement	7,000	6,141	6,141	859	Purchase under budget and transfer complete.
<b>Total Budgeted</b>	<b>287,408</b>	<b>298,280</b>	<b>75,931</b>	<b>211,477</b>	

Street Bond Debt Service Fund  
June 30, 2023  
75% of Fiscal Year

	Amended Budget	Projection	Year-to-Date Actual	Percent of Budget	Budget Balance	Comments
<b>Beginning Fund Balance</b>	<b>52,658</b>	<b>52,658</b>	<b>52,658</b>			
<u>Revenues:</u>						
General Property-I & S	545,768	559,410	556,272	102%	(10,504)	Increased projection for levy adjustments.
Delinquent Property	5,000	3,000	1,181	24%	3,819	
Penalty & Interest	2,500	2,500	1,536	61%	964	
Interest Income on Investments	1,000	4,500	3,852	385%	(2,852)	
<b>Total Revenue</b>	<b>554,268</b>	<b>569,410</b>	<b>562,841</b>	<b>101.5%</b>	<b>(8,573)</b>	
<u>Expenditures:</u>						
Bond Principal	460,000	460,000	460,000	100%	-	
Bond Interest Payable	92,130	92,130	47,905	52%	44,225	Next payment due in August.
Bond Agent Fees	400	400	200	50%	200	Next payment due in August.
<b>Total Expenditures</b>	<b>552,530</b>	<b>552,530</b>	<b>508,105</b>	<b>92.0%</b>	<b>44,425</b>	
<b>Revenue Over / (Under) Expenditures</b>	<b>1,738</b>	<b>16,880</b>	<b>54,736</b>			
<b>Ending Fund Balance</b>	<b>54,396</b>	<b>69,539</b>	<b>107,395</b>			

**Combined Utility Funds Projection Summary**  
**June 30, 2023**  
**75% of Fiscal Year**

	Enterprise Fund Total Budget	Water Projection	Wastewater Projection	Water CIP Projection	Wastewater CIP Projection	Equipment Repl Projection	Total Enterprise Fund Projected	Projection Vs. Budget
Utility Revenues	5,571,155	4,430,370	1,395,991	-	-	-	5,826,361	255,206
Utility Operating Expenses								
Personnel	1,940,584	902,104	901,763	-	-	-	1,803,867	(136,717)
Supplies, Maintenance & Operations	2,853,015	2,413,741	644,969	-	-	-	3,058,710	205,695
Services	134,828	176,700	67,988	-	-	-	244,688	109,860
Total Utility Operating Expenses	<u>4,928,427</u>	<u>3,492,545</u>	<u>1,614,720</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,107,265</u>	<u>178,838</u>
Operating Income/(Loss)	<u>642,728</u>	<u>937,825</u>	<u>(218,729)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>719,096</u>	<u>76,368</u>
Capital Outlay	3,632,284	265,671	207,182	650,329	1,200,146	-	2,323,328	(1,308,956)
Depreciation	780,988	510,388	270,600	-	-	-	780,988	-
Asset Transfer for GAAP	(3,557,459)	(911,351)	(1,402,679)	-	-	-	(2,314,030)	1,243,429
Bond Interest Expense	19,750	16,590	3,160	-	-	-	19,750	-
Transfers Out	1,368,821	415,522	223,827	-	-	409,472	1,048,821	(320,000)
Transfers (In)	(1,368,821)	(201,848)	(207,624)	(348,787)	(164,587)	(125,975)	(1,048,821)	320,000
<b>Net Income / (Loss)</b>	<b>(232,835)</b>	<b>842,853</b>	<b>686,805</b>	<b>(301,542)</b>	<b>(1,035,559)</b>	<b>(283,497)</b>	<b>(90,940)</b>	<b>141,895</b>

## Projected Net Position

	Actual 9/30/2022	Projected FY 2022-23	Projected 9/30/2023
Net investment in Capital Assets	8,572,921	2,563,145	11,136,066
Unrestricted Net Position			
Contribution in Aid - EST	416,063	(50,000)	366,063
Water Capital	923,665	(251,542)	672,123
Wastewater Capital	2,257,004	(1,035,559)	1,221,445
Operating Expense Reserve	3,966,847	(1,030,255)	2,936,592
Debt Service Reserve	339,746	(3,232)	336,514
Equipment Replacement Fund	851,091	(283,497)	567,594
Unassigned	-	-	-
Total Unrestricted	8,754,416	(2,654,085)	6,100,330
Total Net Position	17,327,337	(90,940)	17,236,397

## Water Utility Fund Summary

June 30, 2023

75% of Fiscal Year

	Amended Budget	Projection	Year-to-Date Actual	Percent of Budget	Budget Balance	Notes
Water Revenues	4,222,630	4,430,370	3,256,255	77.1%	(966,375)	Increased interest earnings due to increased interest rates.
Water Operating Expenses						
Personnel	981,465	902,104	658,064	67.0%	323,401	Projection updated for vacancies.
Supplies, Maintenance & Operations	2,196,428	2,413,741	1,759,397	80.1%	437,031	
Services	67,269	176,700	165,929	246.7%	(98,660)	Projection updated for water settlements.
Total Water Operating Expenses	<u>3,245,162</u>	<u>3,492,545</u>	<u>2,583,390</u>	<u>79.6%</u>	<u>661,772</u>	
Operating Income	<u>977,468</u>	<u>937,825</u>	<u>672,865</u>	<u>68.8%</u>	<u>(304,603)</u>	
Capital Outlay	1,329,276	916,000	398,249	30.0%	931,027	See Schedule A
Depreciation	510,388	510,388	254,037	49.8%	256,351	Depreciation posts at mid-year and year-end.
Asset Transfer for GAAP	(1,324,627)	(911,351)	-	0.0%	(1,324,627)	GAAP entries post at year-end.
Debt Service Expense	16,590	16,590	8,972	54.1%	7,618	Bond interest payments due in February and August.
Transfers Out	635,522	415,522	635,522	100.0%	-	Annual transfers posted.
Transfers (In)	(770,635)	(550,635)	(669,728)	86.9%	(100,908)	Transfers post as capital is purchased.
<b>Net Income/(Loss)</b>	<b>580,954</b>	<b>541,311</b>	<b>45,812</b>	<b>7.9%</b>	<b>(535,142)</b>	

**Water Utility Fund Revenue**  
**June 30, 2023**  
**75% of Fiscal Year**

	Amended Budget	Projection	Year-to-Date Actual	Percent of Budget	Budget Balance	Comments
<b>Water Revenues</b>						
Water Revenue Residential	2,852,897	3,052,897	2,255,714	79.07%	(597,183)	Increased projection based on actuals to date.
Water Debt Service	283,707	283,707	213,916	75.40%	(69,791)	
Water Capital	257,810	257,810	193,475	75.05%	(64,336)	
Water Revenue Commercial	179,592	169,592	118,977	66.25%	(60,615)	
Water Contract Commercial	177,360	177,360	133,015	75.00%	(44,345)	
Water Revenue Non Potable	18,691	18,691	6,444	34.47%	(12,247)	
Water Service Connect Fees	46,726	26,726	12,315	26.36%	(34,411)	Decreased projection based on actuals to date.
Water Penalties	34,753	39,753	30,226	86.97%	(4,527)	
Water Impact Fees	310,977	90,977	35,319	11.36%	(275,658)	Decreased projection based on actuals to date.
Water Interest Income	24,000	181,000	131,360	547.33%	107,360	Interest income projected to be higher than budget.
Water-Bad Debts	(500)	(1,848)	(1,848)	369.67%	(1,348)	
Misc./Special Requests	500	90,615	90,615	18123.01%	90,115	TxDot contribution for partial release of easements
Developers Contributions	-	-	-	0.00%	-	
Third Party Reimbursement	6,917	6,917	5,707	82.51%	(1,210)	
Permits/Variances	1,200	700	275	22.92%	(925)	Decreased projection based on actuals to date.
Credit Card Service Fee	28,000	28,000	23,272	83.11%	(4,728)	
Sale of Assets	-	7,473	7,473	0.00%	7,473	Auctioned surplus assets.
<b>Total Water Revenues</b>	<b>4,222,630</b>	<b>4,430,370</b>	<b>3,256,255</b>	<b>77.11%</b>	<b>(966,375)</b>	

Water Utility Fund Operating Expenses  
June 30, 2023  
75% of Fiscal Year

	Amended Budget	Projection	Year-to-Date Actual	Percent of Budget	Budget Balance	Comments
Operating Expenses						
Service Salaries	265,548	232,544	163,751	61.67%	101,797	Projection updated for vacancies
Service Overtime	4,339	9,806	9,650	222.40%	(5,311)	Vacancies and Call Backs
Service Taxes - FICA	16,554	14,534	10,570	63.85%	5,984	
Service Taxes - MEDICARE	3,871	3,399	2,472	63.86%	1,399	
Service Workers' Comp	9,599	9,614	9,614	100.16%	(15)	Annual premium paid.
Service Taxes - SUTA/FUTA	473	40	40	8.47%	433	
Service Retirement	31,832	28,923	21,230	66.69%	10,602	
Service Insurance	52,364	45,178	33,122	63.25%	19,242	
Administration Salaries	450,057	418,377	303,951	67.54%	146,106	Projection updated for vacancies
Administration Overtime	181	411	411	227.29%	(230)	
Administration Taxes - FICA	27,746	24,968	18,383	66.26%	9,363	
Administration Taxes - MEDICARE	6,489	5,872	4,332	66.76%	2,157	
Administration Workers' Comp	1,525	1,527	1,527	100.16%	(2)	Annual premium paid.
Administration Taxes - SUTA/FUTA	504	51	51	10.19%	453	
Administration Retirement	53,356	50,021	37,241	69.80%	16,115	
Administration Insurance	57,027	56,836	41,717	73.15%	15,310	
Uniforms	6,720	6,720	5,283	78.61%	1,437	
Power	140,000	170,000	80,769	57.69%	59,231	Increased projection based on actuals to date
Maintenance of Plants/Lines	125,100	125,100	94,693	75.69%	30,407	
Analysis Fees	7,400	7,400	7,003	94.63%	397	
Chemicals	3,200	4,200	3,892	121.63%	(692)	
City Management Fee	161,427	170,927	127,222	78.81%	34,205	
Equipment Maintenance	13,875	13,875	4,274	30.80%	9,601	
Equipment Gas & Oil	11,500	15,500	12,666	110.14%	(1,166)	Increased projection based on actuals to date
GBRA Water Fees	1,425,536	1,527,447	1,140,945	80.04%	284,591	Increased projection based on actuals to date
Equipment Lease	690	1,380	1,144	165.79%	(454)	Boom Rental
Tools & Minor Equipment	14,562	10,562	5,122	35.17%	9,441	
Training	24,648	14,648	9,543	38.72%	15,105	Decreased projection for anticipated savings.
Utilities & Radio	21,897	21,897	15,707	71.73%	6,190	
Signal & Telemetry	-	34	34	0.00%	(34)	Autodialers cancelled with GVTC.
Water Building Maintenance	9,630	9,630	4,847	50.33%	4,783	
Supplies & Consumables	1,750	2,600	2,459	140.52%	(709)	
Vehicle Maintenance/Repair	6,500	6,500	5,509	84.76%	991	
Water Inventory Adjustment	-	-	-	0.00%	-	
Utilities & Telephone	8,869	8,869	7,115	80.23%	1,754	

## Water Utility Fund Operating Expenses continued

	Amended Budget	Projection	Year-to-Date Actual	Percent of Budget	Budget Balance	Comments
Dues & Publications	1,822	1,822	1,020	55.98%	802	
Water Professional Services	56,681	165,681	157,907	278.59%	(101,226)	Well and Sanitary Easement settlements paid.
Permit & Licenses	8,683	8,683	8,073	92.97%	610	Annual TCEQ permit renewed.
General Liability Insurance	28,280	28,127	28,127	99.46%	153	Annual premium paid.
Office Supplies	3,257	3,257	1,213	37.24%	2,044	
Travel & Meetings	4,000	2,500	1,200	30.00%	2,800	Decreased projection
Software & Computer	122,820	209,571	152,844	124.45%	(30,024)	Increased projection for Sensus Logic cloud service and M365.
Recording/Reporting	500	500	154	30.75%	346	
Postage	938	938	419	44.63%	519	
Building/Equip Maintenance	150	-	-	0.00%	150	
Conservation Ed & Newsletter	1,370	-	-	0.00%	1,370	
Billing Statement Charges	3,400	3,400	2,861	84.16%	539	
Billing Postage	8,500	8,500	7,902	92.96%	598	
Copier Lease	1,654	1,654	1,103	66.66%	551	
Public Relations	4,000	4,431	4,431	110.77%	(431)	State of the City over budget
Employment Costs	1,480	1,480	268	18.09%	1,212	
Employee Appreciation	5,108	5,108	3,324	65.08%	1,784	
Water Miscellaneous	250	-	-	0.00%	250	
Credit Card Service Fee	27,500	27,500	26,256	95.47%	1,244	
<b>Total Operating Expenses</b>	<b>3,245,162</b>	<b>3,492,545</b>	<b>2,583,390</b>	<b>79.61%</b>	<b>661,772</b>	

**Water Utility Fund**  
**Capital, Debt, and Non-Cash Expenses**  
**June 30, 2023**  
**75% of Fiscal Year**

	Amended Budget	Projection	Year-to-Date Actual	Percent of Budget	Budget Balance	Comments
<b>Capital Outlays</b>						
Operational Capital	41,689	96,761	55,072	132.10%	(13,383)	Chlorine Meters, Transceiver
Water Equipment Purchases	173,848	168,910	107,160	61.64%	66,688	Dumptruck, dump trailer and mower
Elevated Storage Tank	176,313	50,000	14,480	8.21%	161,833	Design work on hold.
Creek Crossings West Waterline	202,152	144,196	144,196	71.33%	57,956	Project complete.
Plant 2 HydroTank and Variable Drives	7,065	7,065	7,065	100.00%	0	Project complete.
Elmo Davis Upgrades	64,642	-	-	0.00%	64,642	
Plant 5 Expansion	229,499	15,000	5,408	2.36%	224,092	Project in process
Willow Wind/Red Bud Hill	70,705	70,705	21,198	29.98%	49,508	Project in process
Old Fredericksburg Rd	291,920	291,920	25,858	8.86%	266,063	Project in process
Rolling Acres Trail	66,794	66,794	17,813	26.67%	48,981	Project in process
Water Rate Study	4,649	4,649	-	0.00%	4,649	Project in process
<b>Total Capital Outlays</b>	<b>1,329,276</b>	<b>916,000</b>	<b>398,249</b>	<b>29.96%</b>	<b>931,027</b>	
<b>Debt Service</b>						
Bond Water Issuance Fees	-	-	-	0.00%	-	
Bond Interest Cost	16,590	16,590	8,972	54.08%	7,618	Second payment due in July.
Tax Exempt Lease Interest	-	-	-	0.00%	-	
<b>Total Debt Service</b>	<b>16,590</b>	<b>16,590</b>	<b>8,972</b>	<b>54.08%</b>	<b>7,618</b>	
<b>Non-Cash Adjustments</b>						
Transfer to Veh/Equip Replace Fund	66,735	66,735	66,735	100.00%	-	Annual transfers posted.
Transfer from ERF	(201,848)	(201,848)	(100,941)	50.01%	(100,908)	Transfer posts as capital is purchased.
Water Service Depreciation	510,388	510,388	254,037	49.77%	256,351	Depreciation posts at mid-year and year-end.
Transfer from Utility Fund	(568,787)	(348,787)	(568,787)	100.00%	-	Annual transfers posted.
Transfer to Water Capital Fund	568,787	348,787	568,787	100.00%	-	Annual transfers posted.
Transfer of Assets to Balance Sheet	(1,324,627)	(911,351)	-	0.00%	(1,324,627)	GAAP entries post at year-end.
<b>Total Non-Cash Adjustments</b>	<b>(949,352)</b>	<b>(536,076)</b>	<b>219,832</b>	<b>-23.16%</b>	<b>(1,169,184)</b>	
<b>Total Capital, Debt, and Non-Cash</b>	<b>396,514</b>	<b>396,514</b>	<b>627,052</b>	<b>158.14%</b>	<b>(230,538)</b>	

**Wastewater Utility Fund Summary**  
**June 30, 2023**  
**75% of Fiscal Year**

	<b>Amended Budget</b>	<b>Projection</b>	<b>Year-to-Date Actual</b>	<b>Percent of Budget</b>	<b>Budget Balance</b>	
Wastewater Revenues	1,348,525	1,395,991	1,003,842	74.4%	(344,683)	Increased interest earnings due to increased interest rates.
Wastewater Operating Expenses						
Personnel	959,119	901,763	658,292	68.6%	300,827	Projection updated for vacancies.
Supplies, Maintenance & Operations	656,587	644,969	503,676	76.7%	152,911	
Services	67,559	67,988	39,586	58.6%	27,973	
Total Wastewater Operating Expenses	<u>1,683,265</u>	<u>1,614,720</u>	<u>1,201,555</u>	71.4%	481,710	
Operating Income	<u>(334,740)</u>	<u>(218,729)</u>	<u>(197,713)</u>	59.1%	137,027	
Capital Outlay	2,303,008	1,407,328	776,613	33.7%	1,526,395	See Schedule A
Depreciation	270,600	270,600	135,300	50.0%	135,300	Depreciation posts at mid-year and year-end.
Asset Transfer for GAAP	(2,232,832)	(1,402,679)	-	0.0%	(2,232,832)	GAAP entries post at year-end.
Debt Service Expense	3,160	3,160	1,709	54.1%	1,451	Bond interest payments due in February and August.
Transfers Out	323,827	223,827	323,827	100.0%	-	Annual transfers posted.
Transfers (In)	(472,211)	(372,211)	(264,587)	56.0%	(207,624)	Transfers post as capital is purchased.
<b>Net Income/(Loss)</b>	<b>(530,292)</b>	<b>(348,754)</b>	<b>(1,170,575)</b>	<b>220.7%</b>	<b>(640,283)</b>	

## Wastewater Utility Fund Revenue

June 30, 2023

75% of Fiscal Year

	Amended Budget	Projection	Year-to-Date Actual	Percent of Budget	Budget Balance	Comments
Wastewater Revenues						
Sewer Revenue Residential	967,112	967,112	728,504	75.33%	(238,608)	
Sewer Debt Service	54,620	54,620	41,160	75.36%	(13,460)	
Sewer Capital	97,842	97,842	73,729	75.36%	(24,113)	
Sewer Revenue Commercial	4,418	4,418	3,314	75.00%	(1,104)	
Sewer Service Connect Fee	31,248	21,248	4,900	15.68%	(26,348)	Decreased projection based on actuals to date.
Sewer Penalties	8,438	8,438	5,580	66.13%	(2,858)	
Sewer Impact Fee	166,745	66,745	21,248	12.74%	(145,497)	Decreased projection based on actuals to date.
Sewer Interest Income	18,000	175,000	125,133	695.18%	107,133	Interest income projected to be higher than budget.
Sewer Bad Debt	(250)	(492)	(492)	196.93%	(242)	
Sewer Grant Revenue	-	-	-	0.00%	-	
SECO EECBG	-	-	-	0.00%	-	
Misc/Special Requests	352	352	58	16.50%	(294)	
Third Party Reimbursement	-	-	-	0.00%	-	
Sale of Assets	-	708	708	0.00%	708	Auctioned surplus assets.
<b>Total Wastewater Revenues</b>	<b>1,348,525</b>	<b>1,395,991</b>	<b>1,003,842</b>	<b>74.44%</b>	<b>(344,683)</b>	

**Wastewater Utility Fund Operating Expenses**

June 30, 2023

75% of Fiscal Year

	Amended Budget	Projection	Year-to-Date Actual	Percent of Budget	Budget Balance	Comments
Operating Expenses						
Service Salaries	270,593	254,050	179,105	66.19%	91,488	Projection updated for vacancies
Service Overtime	4,432	10,778	10,365	233.87%	(5,933)	Vacancies and Call Backs
Service Taxes - FICA	16,892	16,161	11,813	69.93%	5,079	
Service Taxes - Medicare	3,951	3,780	2,763	69.93%	1,188	
Service Workers' Comp	9,792	9,808	9,808	100.16%	(16)	Annual premium paid.
Service Taxes - SUTA/FUTA	473	45	45	9.42%	428	
Service Retirement	32,483	31,586	23,174	71.34%	9,309	
Service Insurance	44,798	38,568	28,696	64.06%	16,102	
Administration Salaries	432,549	400,883	291,505	67.39%	141,044	Projection updated for vacancies
Administration Overtime	181	411	411	227.29%	(230)	
Administration Taxes - FICA	26,662	23,882	17,590	65.97%	9,072	
Administration Taxes - Medicare	6,235	5,617	4,145	66.49%	2,090	
Administration Workers' Comp	1,468	1,470	1,470	100.16%	(2)	Annual premium paid.
Administration Taxes - SUTA/FUTA	477	49	49	10.20%	428	
Administration Retirement	51,270	47,934	35,717	69.67%	15,553	
Sewer Admin Insurance	56,863	56,743	41,635	73.22%	15,228	
Uniforms	5,025	5,025	4,336	86.28%	689	
Power	38,500	42,500	30,000	77.92%	8,500	Increased projection based on actuals to date.
Maintenance Of Plant/ Lines	62,975	62,975	29,684	47.14%	33,291	
Sludge Hauling	225,000	187,193	187,193	83.20%	37,808	Sludge hauling stopped in May.
Analysis Fees	27,000	27,000	18,114	67.09%	8,886	
Chemicals	16,500	17,500	16,907	102.47%	(407)	
City Management Fee	48,576	48,577	36,593	75.33%	11,983	
Equipment Maintenance	8,235	8,235	5,301	64.37%	2,934	
Equipment Gas & Oil	9,500	11,500	8,888	93.56%	612	Increased projection based on actuals to date.
Equipment Lease	2,500	2,500	1,144	45.76%	1,356	Boom Rental
Tools & Minor Equipment	13,575	13,575	5,821	42.88%	7,754	
Training	24,099	21,599	9,181	38.10%	14,918	Decreased projection for anticipated savings.
Utilities & Radios	20,171	20,171	14,589	72.33%	5,582	
Signal & Telemetry	-	159	159	0.00%	(159)	Autodialers cancelled with GVTC.
Building Maintenance	9,150	9,150	3,351	36.63%	5,799	
Supplies & Consumables	1,650	3,150	2,859	173.27%	(1,209)	cleaning supplies
Vehicle Maintenance & Repairs	5,000	6,000	5,627	112.54%	(627)	
Inventory Adjustment	-	-	-	0.00%	-	
Utilities/Telephone	7,830	7,830	6,764	86.38%	1,066	
Dues & Publications	2,027	2,027	879	43.36%	1,148	

## Wastewater Utility Fund Operating Expenses Continued

	Amended Budget	Projection	Year-to-Date Actual	Percent of Budget	Budget Balance	Comments
Professional Fees	57,181	57,181	31,621	55.30%	25,560	
Permits & Licenses	3,493	3,493	1,586	45.40%	1,907	Annual TCEQ permit renewed.
Liability Insurance	28,280	28,127	28,127	99.46%	153	Annual premium paid.
Office Supplies	2,256	2,256	943	41.82%	1,313	
Travel & Meetings	4,000	2,000	280	6.99%	3,720	Decreased projection for anticipated savings.
Software & Computers	76,241	97,825	73,067	95.84%	3,174	Increased projection for M365.
Recording/Reporting	350	350	-	0.00%	350	
Sewer Postage	600	600	419	69.78%	181	
Adm Bldg/Equip. Maintenance	150	-	-	0.00%	150	
Billing Statement Charges	3,500	3,500	2,861	81.76%	639	
Billing Postage	8,500	8,500	7,902	92.96%	598	
Copier Lease	1,654	1,654	1,103	66.66%	551	
Public Relations	4,000	4,429	4,429	110.72%	(429)	State of the City over budget
Employment Costs	1,480	1,480	277	18.73%	1,203	
Employee Appreciation	4,898	4,898	3,259	66.55%	1,639	
Miscellaneous	250	-	-	0.00%	250	
<b>Total Operating Expenses</b>	<b>1,683,265</b>	<b>1,614,720</b>	<b>1,201,555</b>	<b>71.38%</b>	<b>481,710</b>	

**Wastewater Utility Fund**  
**Capital, Debt, and Non-Cash Expenses**  
**June 30, 2023**  
**75% of Fiscal Year**

	Amended Budget	Projection	Year-to-Date Actual	Percent of Budget	Budget Balance	Comments
<b>Capital Outlays</b>						
Operational Capital	46,200	46,200	-	0.00%	46,200	
Wastewater Equipment Purchases	161,424	160,982	11,410	7.07%	150,014	
Solids Handling	1,095,497	1,095,497	695,649	63.50%	399,848	Project complete; pending final invoice.
Future WW Treatment Plant	995,238	100,000	69,555	6.99%	925,683	Project in process
Wastewater Rate Study	4,649	4,649	-	0.00%	4,649	Project in process
<b>Total Capital Outlays</b>	<b>2,303,008</b>	<b>1,407,328</b>	<b>776,613</b>	<b>33.72%</b>	<b>1,526,395</b>	
<b>Debt Service</b>						
Bond Water Issuance Fees	-	-	-	0.00%	-	
Bond Interest Cost	3,160	3,160	1,709	54.08%	1,451	Second payment due in July.
Tax Exempt Lease Interest	-	-	-	0.00%	-	
<b>Total Debt Service</b>	<b>3,160</b>	<b>3,160</b>	<b>1,709</b>	<b>54.08%</b>	<b>1,451</b>	
<b>Non-Cash Adjustments</b>						
Transfer To Vehicle Repl. Fund	59,240	59,240	59,240	100.00%	-	Annual transfers posted.
Transfer from ERF	(207,624)	(207,624)	-	0.00%	(207,624)	Transfer posts as capital is purchased.
Sewer Service Depreciation	270,600	270,600	135,300	50.00%	135,300	Depreciation posts at mid-year and year-end.
Transfer from Utility Fund	(264,587)	(164,587)	(264,587)	100.00%	-	Annual transfers posted.
Transfer to Wastewater Capital Fund	264,587	164,587	264,587	100.00%	-	Annual transfers posted.
Asset Transfers to Balance Sheet	(2,232,832)	(1,402,679)	-	0.00%	(2,232,832)	GAAP entries post at year-end.
<b>Total Non-Cash Adjustments</b>	<b>(2,110,616)</b>	<b>(1,280,463)</b>	<b>194,540</b>	<b>-9.22%</b>	<b>(2,305,156)</b>	
<b>Total Capital, Debt, and Non-Cash</b>	<b>195,552</b>	<b>130,025</b>	<b>972,862</b>		<b>(777,310)</b>	

**Utility Equipment and Vehicle Replacement Fund**  
**June 30, 2023**  
**75% of Fiscal Year**

	Amended Budget	Projection	Year-to-Date Actual	Percent of Budget	Budget Balance	Comments
<u>Revenues:</u>						
Transfer from Water Division	66,735	66,735	66,735	100%	-	
Transfer from Wastewater Division	59,240	59,240	59,240	100%	-	
<b>Total Revenue</b>	<b>125,975</b>	<b>125,975</b>	<b>125,975</b>	<b>100%</b>	<b>-</b>	
<u>Transfers</u>						
Transfer to Water for Purchases	201,848	201,848	100,941	50%	100,908	See Schedule A
Transfer to Wastewater for Purchases	207,624	207,624	-	0%	207,624	See Schedule B
<b>Total Transfers Costs</b>	<b>409,472</b>	<b>409,472</b>	<b>100,941</b>	<b>25%</b>	<b>308,532</b>	
<b>Total Expenditures</b>	<b>409,472</b>	<b>409,472</b>	<b>100,941</b>	<b>25%</b>	<b>308,532</b>	
<b>Net Income (Loss)</b>	<b>(283,497)</b>	<b>(283,497)</b>	<b>25,035</b>		<b>(308,532)</b>	

**Schedule A**

Water Capital Replacement	Amended Budget	Projected	Actual	Percent of Budget	Budget Balance	Comments
PY Encumbrance: Dumptruck	87,098	87,098	87,098	100%	-	Purchase and transfer complete.
Chlorine Autodialers	20,500	20,500	-	0%	20,500	
Plant 5 Meters	15,000	15,000	-	0%	15,000	
Ford F250	55,000	55,000	-	0%	55,000	
Grasshopper Mower	17,500	17,500	13,843	79%	3,658	Purchase and transfer complete.
Chlorine Alarms	6,750	6,750	-	0%	6,750	
	<b>201,848</b>	<b>201,848</b>	<b>100,941</b>	<b>50%</b>	<b>100,908</b>	

**Schedule B**

Wastewater Capital Replacement	Amended Budget	Projected	Actual	Percent of Budget	Budget Balance	Comments
PY Encumbrance: Ford F250	51,924	51,924	-	0%	51,924	Purchase order routed for approval.
Slip line sewer line	46,200	46,200	-	0%	46,200	Purchase order routed for approval.
Ford F350	85,000	85,000	-	0%	85,000	
Jet Trailer Disinfector	9,500	9,500	-	0%	9,500	Purchase complete, need to transfer funds.
Box Trailer	15,000	15,000	-	0%	15,000	
	<b>207,624</b>	<b>207,624</b>	<b>-</b>	<b>0%</b>	<b>207,624</b>	