

City of Iowa Colony
Financial Statement
As of July 31, 2025

8/6/2025 11:27 AM

10 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales Tax	76,524.86	60,392.50	16,132.36	753,572.91	725,000.00	103.94%	(28,572.91)
Property Tax	(508,327.21)	351,291.50	(859,618.71)	4,881,179.25	4,216,800.00	115.76%	(664,379.25)
Miscellaneous	13,323.86	70,595.29	(57,271.43)	184,149.15	847,300.00	21.73%	663,150.85
Fines & Forfeitures	41,031.56	28,214.01	12,817.55	434,268.26	338,700.00	128.22%	(95,568.26)
License & Permits	437,473.24	247,385.28	190,087.96	4,942,347.39	2,969,800.00	166.42%	(1,972,547.39)
Business & Franchise	22,424.92	44,984.00	(22,559.08)	371,320.71	540,000.00	68.76%	168,679.29
Grant Income	0.00	0.00	0.00	325,984.86	0.00	0.00%	(325,984.86)
Investment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	82,451.23	802,862.58	(720,411.35)	11,892,822.53	9,637,600.00	123.40%	(2,255,222.53)
Expense Summary							
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Services	107,618.70	56,254.29	51,364.41	3,317,518.37	675,200.00	491.34%	(2,642,318.37)
Transfers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel Services	314,153.07	365,787.61	(51,634.54)	2,788,106.63	4,391,190.00	63.49%	1,603,083.37
Professional/Contract Services	233,475.13	168,327.29	65,147.84	2,185,784.07	2,020,600.00	108.18%	(165,184.07)
Materials & Supplies	(713,331.37)	50,228.53	(763,559.90)	(287,290.30)	602,900.00	(47.65%)	890,190.30
Capital Outlay	128,277.47	12,500.00	115,777.47	1,214,719.52	150,000.00	809.81%	(1,064,719.52)
Expense Totals	70,193.00	653,097.72	(582,904.72)	9,218,838.29	7,839,890.00	117.59%	(1,378,948.29)

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Sales Tax							
10-4109 Mixed Beverage Tax	488.88	416.50	72.38	4,857.06	5,000.00	97.14%	142.94
10-4110 City Sales Tax	76,035.98	59,976.00	16,059.98	748,715.85	720,000.00	103.99%	(28,715.85)
Sales Tax Totals	76,524.86	60,392.50	16,132.36	753,572.91	725,000.00	103.94%	(28,572.91)
Property Tax							
10-4120 Property Tax	(1,410,406.01)	209,816.04	(1,620,222.05)	1,709,964.17	2,518,800.00	67.89%	808,835.83
10-4121 Delinquent Property Tax	(992.74)	0.00	(992.74)	431.91	0.00	0.00%	(431.91)
10-4130 Property Tax - TIF - 70%	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4131 Delinquent Tax - TIF - 70%	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4132 City Property Tax TIF 30%	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4133 City Property Delinquent TIF 30%	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4135 Property Tax MUD 31 - 70%	0.00	61,325.46	(61,325.46)	0.00	736,200.00	0.00%	736,200.00
10-4136 Delinquent Tax MUD 31 - 70%	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4137 Property Tax MUD 31 - 30%	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4138 Delinquent Tax MUD 31 - 30%	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4139 Admin Fee Revenue	0.00	80,150.00	(80,150.00)	0.00	961,800.00	0.00%	961,800.00
10-4143 Property Tax MUD 55 (100%)	903,071.54	0.00	903,071.54	3,170,783.17	0.00	0.00%	(3,170,783.17)
10-4144 Property Tax MUD 92	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Property Tax Totals	(508,327.21)	351,291.50	(859,618.71)	4,881,179.25	4,216,800.00	115.76%	(664,379.25)
Miscellaneous							
10-4124 Accident Reports	120.00	24.99	95.01	481.00	300.00	160.33%	(181.00)
10-4126 MUD 53- Pub Safety Contr	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4127 MUD 32 Pub Saf	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4134 Intermodel Ship Container	0.00	499.80	(499.80)	5,649.64	6,000.00	94.16%	350.36

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Miscellaneous							
10-4140 Intergovernmental receipts from	0.00	4,000.00	(4,000.00)	8,000.00	48,000.00	16.67%	40,000.00
10-4141 Public Safety Debt Contribution	0.00	25,000.00	(25,000.00)	0.00	300,000.00	0.00%	300,000.00
10-4142 Land Acquisition Reimbursement	0.00	9,000.00	(9,000.00)	0.00	108,000.00	0.00%	108,000.00
10-4444 Prior Software Adjustment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4805 Park Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4910 Interest Income	10,130.64	12,495.00	(2,364.36)	106,651.61	150,000.00	71.10%	43,348.39
10-4911 Other Revenue	1,073.22	14,577.50	(13,504.28)	10,116.90	175,000.00	5.78%	164,883.10
10-4912 Donations/Sponsorships	2,000.00	4,998.00	(2,998.00)	53,250.00	60,000.00	88.75%	6,750.00
10-4913 Sale of land and capital assets	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Miscellaneous Totals	13,323.86	70,595.29	(57,271.43)	184,149.15	847,300.00	21.73%	663,150.85
Fines & Forfeitures							
10-4125 Arrest Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4701 Citations/Warrants	9,115.80	6,664.00	2,451.80	114,995.00	80,000.00	143.74%	(34,995.00)
10-4702 Delinquent Court Collection	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4703 Municipal Jury Funds	21.77	16.67	5.10	119.77	200.00	59.89%	80.23
10-4704 Local Truancy Prevention	14.43	666.67	(652.24)	182.55	8,000.00	2.28%	7,817.45
10-4705 Time Payment Reimbursement	120.00	41.67	78.33	675.00	500.00	135.00%	(175.00)
10-4706 Omnibase Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4709 Court Costs	31,759.56	20,825.00	10,934.56	318,295.94	250,000.00	127.32%	(68,295.94)
Fines & Forfeitures Totals	41,031.56	28,214.01	12,817.55	434,268.26	338,700.00	128.22%	(95,568.26)
License & Permits							
10-4201 Building Construction Permits	167,554.72	124,950.00	42,604.72	1,847,893.04	1,500,000.00	123.19%	(347,893.04)
10-4202 Trade Fees	11,870.12	5,831.00	6,039.12	116,070.74	70,000.00	165.82%	(46,070.74)
10-4203 Reinspection Fees	14,350.00	5,414.50	8,935.50	130,400.00	65,000.00	200.62%	(65,400.00)

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License & Permits							
10-4204 Signs	0.00	41.65	(41.65)	3,250.00	500.00	650.00%	(2,750.00)
10-4205 Property Improvement Permits	0.00	333.20	(333.20)	2,273.06	4,000.00	56.83%	1,726.94
10-4206 Dirt Work Permits	500.00	83.33	416.67	3,000.00	1,000.00	300.00%	(2,000.00)
10-4207 Driveway Permits	0.00	83.30	(83.30)	300.00	1,000.00	30.00%	700.00
10-4208 Encroachment Permit	150.00	25.00	125.00	150.00	300.00	50.00%	150.00
10-4210 Culvert Permit	150.00	41.67	108.33	600.00	500.00	120.00%	(100.00)
10-4211 Commercial Vehicle Permit	0.00	166.60	(166.60)	950.00	2,000.00	47.50%	1,050.00
10-4212 Park Use Permit	0.00	249.90	(249.90)	1,400.00	3,000.00	46.67%	1,600.00
10-4213 Mobile Food Unit Permit	1,000.00	249.90	750.10	4,475.00	3,000.00	149.17%	(1,475.00)
10-4214 Solicitation Fees	0.00	0.00	0.00	50.00	0.00	0.00%	(50.00)
10-4301 Preliminary Plat Fees	14,050.00	6,247.50	7,802.50	62,220.00	75,000.00	82.96%	12,780.00
10-4302 Final Plat Fees	4,690.00	4,998.00	(308.00)	52,250.00	60,000.00	87.08%	7,750.00
10-4303 Abbreviated Plat Fees	0.00	2,083.33	(2,083.33)	7,540.00	25,000.00	30.16%	17,460.00
10-4305 Admin Fee - Early Plat Recording	0.00	6,664.00	(6,664.00)	265,757.14	80,000.00	332.20%	(185,757.14)
10-4401 Infrastructure Plan Review Fee	71,676.93	22,907.50	48,769.43	307,158.33	275,000.00	111.69%	(32,158.33)
10-4403 Civil Site Plan Review Fee	25,536.47	66,640.00	(41,103.53)	629,498.08	800,000.00	78.69%	170,501.92
10-4501 Rezoning Fees	0.00	249.90	(249.90)	4,000.00	3,000.00	133.33%	(1,000.00)
10-4502 ROW Plan Review Fee	0.00	41.67	(41.67)	1,500.00	500.00	300.00%	(1,000.00)
10-4503 Specific Use Permit	0.00	83.33	(83.33)	2,000.00	1,000.00	200.00%	(1,000.00)
10-4504 Water Meter Fees	125,945.00	0.00	125,945.00	1,487,564.00	0.00	0.00%	(1,487,564.00)
10-4809 Penalties and Other Fees	0.00	0.00	0.00	12,048.00	0.00	0.00%	(12,048.00)
License & Permits Totals	437,473.24	247,385.28	190,087.96	4,942,347.39	2,969,800.00	166.42%	(1,972,547.39)

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Business & Franchise							
10-4601 Franchise Tax - Electric	22,424.92	33,320.00	(10,895.08)	210,343.48	400,000.00	52.59%	189,656.52
10-4602 Franchise Tax - Gas	0.00	4,998.00	(4,998.00)	57,610.38	60,000.00	96.02%	2,389.62
10-4603 Telecommunication Fee - Sales	0.00	1,666.00	(1,666.00)	25,772.19	20,000.00	128.86%	(5,772.19)
10-4604 Franchise Fees - Water/Wastewtr	0.00	5,000.00	(5,000.00)	77,594.66	60,000.00	129.32%	(17,594.66)
Business & Franchise Totals	22,424.92	44,984.00	(22,559.08)	371,320.71	540,000.00	68.76%	168,679.29
Grant Income							
10-4803 State & Federal Grants	0.00	0.00	0.00	325,984.86	0.00	0.00%	(325,984.86)
Grant Income Totals	0.00	0.00	0.00	325,984.86	0.00	0.00%	(325,984.86)
Investment							
10-4915 Investment Fair Value	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Investment Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized							
10-7906 Other Financing Source - Leases	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	82,451.23	802,862.58	(720,411.35)	11,892,822.53	9,637,600.00	123.40%	(2,255,222.53)

10 - General Fund Transfer Department	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfer Department Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>

10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	0.00	0.00	5,277.21	0.00	0.00%	(5,277.21)
Materials & Supplies	(747,375.58)	12,370.12	(759,745.70)	(632,979.00)	148,500.00	(426.25%)	781,479.00
Personnel Services	42,861.90	86,149.73	(43,287.83)	576,732.33	1,034,190.00	55.77%	457,457.67
Professional/Contract Services	98,030.57	37,660.22	60,370.35	388,271.49	452,100.00	85.88%	63,828.51
Services	23,895.63	12,020.36	11,875.27	125,317.70	144,300.00	86.85%	18,982.30
Administration Totals	<u>(582,587.48)</u>	<u>148,200.43</u>	<u>(730,787.91)</u>	<u>462,619.73</u>	<u>1,779,090.00</u>	<u>26.00%</u>	<u>1,316,470.27</u>

10 - General Fund Finance	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	196.54	2,682.28	(2,485.74)	20,138.52	32,200.00	62.54%	12,061.48
Personnel Services	37,535.52	26,448.54	11,086.98	228,585.52	317,510.00	71.99%	88,924.48
Professional/Contract Services	0.00	1,457.75	(1,457.75)	9,621.56	17,500.00	54.98%	7,878.44
Finance Totals	<u>37,732.06</u>	<u>30,588.57</u>	<u>7,143.49</u>	<u>258,345.60</u>	<u>367,210.00</u>	<u>70.35%</u>	<u>108,864.40</u>

10 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	9,448.39	11,130.33	(1,681.94)	161,695.50	133,600.00	121.03%	(28,095.50)

Personnel Services	167,498.53	166,260.93	1,237.60	1,398,901.07	1,995,930.00	70.09%	597,028.93
Professional/Contract Services	6.38	958.33	(951.95)	13,126.79	11,500.00	114.15%	(1,626.79)
Services	7,110.41	11,328.80	(4,218.39)	42,030.40	136,000.00	30.90%	93,969.60
Police Totals	<u>184,063.71</u>	<u>189,678.39</u>	<u>(5,614.68)</u>	<u>1,615,753.76</u>	<u>2,277,030.00</u>	<u>70.96%</u>	<u>661,276.24</u>

10 - General Fund Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	558.90	908.01	(349.11)	5,812.75	10,900.00	53.33%	5,087.25
Personnel Services	9,306.24	11,389.59	(2,083.35)	76,137.72	136,730.00	55.68%	60,592.28
Professional/Contract Services	4,035.00	649.75	3,385.25	12,500.49	7,800.00	160.26%	(4,700.49)
Services	426.64	1,965.88	(1,539.24)	2,312.48	23,600.00	9.80%	21,287.52
Animal Control Totals	<u>14,326.78</u>	<u>14,913.23</u>	<u>(586.45)</u>	<u>96,763.44</u>	<u>179,030.00</u>	<u>54.05%</u>	<u>82,266.56</u>

10 - General Fund Emergency Management	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	3,500.00	458.22	3,041.78	4,239.40	5,500.00	77.08%	1,260.60
Professional/Contract Services	7,683.55	833.24	6,850.31	28,744.19	10,000.00	287.44%	(18,744.19)
Emergency Management Totals	<u>11,183.55</u>	<u>1,291.46</u>	<u>9,892.09</u>	<u>32,983.59</u>	<u>15,500.00</u>	<u>212.80%</u>	<u>(17,483.59)</u>

10 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	443.04	1,407.77	(964.73)	13,057.52	16,900.00	77.26%	3,842.48
Personnel Services	12,364.96	16,627.47	(4,262.51)	124,552.50	199,610.00	62.40%	75,057.50
Professional/Contract Services	7,508.35	8,596.56	(1,088.21)	68,412.50	103,200.00	66.29%	34,787.50
Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	<u>20,316.35</u>	<u>26,631.80</u>	<u>(6,315.45)</u>	<u>206,022.52</u>	<u>319,710.00</u>	<u>64.44%</u>	<u>113,687.48</u>

10 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	8,172.00	10,872.56	(2,700.56)	59,828.23	130,500.00	45.85%	70,671.77
Personnel Services	26,706.61	24,629.29	2,077.32	208,106.62	295,670.00	70.38%	87,563.38
Professional/Contract Services	0.00	22,491.07	(22,491.07)	115,131.65	270,000.00	42.64%	154,868.35
Services	75,762.76	26,932.49	48,830.27	199,484.48	323,200.00	61.72%	123,715.52
Public Works Totals	<u>110,641.37</u>	<u>84,925.41</u>	<u>25,715.96</u>	<u>582,550.98</u>	<u>1,019,370.00</u>	<u>57.15%</u>	<u>436,819.02</u>

10 - General Fund Parks & Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	10,480.67	7,791.25	2,689.42	48,524.49	93,500.00	51.90%	44,975.51
Professional/Contract Services	(5,594.45)	10,412.67	(16,007.12)	152,911.48	125,000.00	122.33%	(27,911.48)
Parks & Recreation Totals	<u>4,886.22</u>	<u>18,203.92</u>	<u>(13,317.70)</u>	<u>201,435.97</u>	<u>218,500.00</u>	<u>92.19%</u>	<u>17,064.03</u>

10 - General Fund Community Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	290.61	1,391.63	(1,101.02)	26,172.38	16,700.00	156.72%	(9,472.38)
Personnel Services	6,403.44	22,146.10	(15,742.66)	60,023.38	265,860.00	22.58%	205,836.62
Professional/Contract Services	85,278.23	59,611.20	25,667.03	1,055,159.24	715,500.00	147.47%	(339,659.24)
Services	0.00	3,023.79	(3,023.79)	2,946,238.94	36,300.00	8116.36%	(2,909,938.94)
Community Development Totals	<u>91,972.28</u>	<u>86,172.72</u>	<u>5,799.56</u>	<u>4,087,593.94</u>	<u>1,034,360.00</u>	<u>395.18%</u>	<u>(3,053,233.94)</u>

10 - General Fund Fire Marshal/Building Official	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	954.06	1,216.36	(262.30)	6,219.91	14,600.00	42.60%	8,380.09
Personnel Services	11,475.87	12,135.96	(660.09)	115,067.49	145,690.00	78.98%	30,622.51

Professional/Contract Services	36,527.50	25,656.50	10,871.00	341,904.68	308,000.00	111.01%	(33,904.68)
Services	423.26	982.97	(559.71)	2,134.37	11,800.00	18.09%	9,665.63
Fire Marshal/Building Official Totals	<u>49,380.69</u>	<u>39,991.79</u>	<u>9,388.90</u>	<u>465,326.45</u>	<u>480,090.00</u>	<u>96.92%</u>	<u>14,763.55</u>

10 - General Fund Capital and Planning Projects	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	128,277.47	12,500.00	115,777.47	1,209,442.31	150,000.00	806.29%	(1,059,442.31)
Capital and Planning Projects Totals	<u>128,277.47</u>	<u>12,500.00</u>	<u>115,777.47</u>	<u>1,209,442.31</u>	<u>150,000.00</u>	<u>806.29%</u>	<u>(1,059,442.31)</u>
Expense Total	<u>70,193.00</u>	<u>653,097.72</u>	<u>(582,904.72)</u>	<u>9,218,838.29</u>	<u>7,839,890.00</u>	<u>117.59%</u>	<u>(1,378,948.29)</u>

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10 - General Fund Transfer Department	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-00-7000 Transfer to Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-00-7001 Transfer to Vehicle	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-00-7002 Transfer to Fund 12	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfer Department Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-10-5101 Salaries - Full Time	33,432.00	61,476.23	(28,044.23)	439,372.00	738,010.00	59.53%	298,638.00
10-10-5102 Salaries - Part Time	0.00	2,916.67	(2,916.67)	0.00	35,000.00	0.00%	35,000.00
10-10-5103 Salaries - Temp	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-10-5104 Salaries - Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5106 Social Security/Medicare	2,532.09	4,703.11	(2,171.02)	31,068.78	56,460.00	55.03%	25,391.22
10-10-5107 TMRS	3,707.98	6,763.12	(3,055.14)	50,034.41	81,190.00	61.63%	31,155.59
10-10-5108 Health & Life Insurance	2,725.30	6,997.20	(4,271.90)	40,653.51	84,000.00	48.40%	43,346.49
10-10-5109 Worker's Comp	187.61	478.14	(290.53)	814.92	5,740.00	14.20%	4,925.08
10-10-5110 Texas Workforce Commission	0.00	68.30	(68.30)	252.00	820.00	30.73%	568.00
10-10-5111 Vehicle Allowance	276.92	600.00	(323.08)	4,984.56	7,200.00	69.23%	2,215.44
10-10-5112 457(b) Reimbursement	0.00	1,221.17	(1,221.17)	8,217.15	14,660.00	56.05%	6,442.85
10-10-5114 Benefits Admin Fees	0.00	42.48	(42.48)	675.00	510.00	132.35%	(165.00)
10-10-5115 Longevity Pay	0.00	49.98	(49.98)	660.00	600.00	110.00%	(60.00)
10-10-5117 Certificate Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5121 Payroll Expense/Direct	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5201 Legal Services	24,456.00	3,332.00	21,124.00	40,609.97	40,000.00	101.52%	(609.97)
10-10-5202 Audit Services	20,551.00	5,831.00	14,720.00	35,810.00	70,000.00	51.16%	34,190.00
10-10-5206 Professional Services	24,681.73	10,829.00	13,852.73	182,171.21	130,000.00	140.13%	(52,171.21)
10-10-5207 Building Inspector	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5208 Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5210 Election Expenses	7,844.31	666.67	7,177.64	13,807.20	8,000.00	172.59%	(5,807.20)
10-10-5211 Bank Fees	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-10-5212 Credit Card Processing Fees	0.00	83.30	(83.30)	25.00	1,000.00	2.50%	975.00
10-10-5213 Legal Notices Expense	403.73	583.10	(179.37)	2,820.41	7,000.00	40.29%	4,179.59
10-10-5214 Advertising/Printing Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5215 BCAD Fee	11,554.25	3,873.45	7,680.80	36,591.91	46,500.00	78.69%	9,908.09

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10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-10-5216 Pest Control Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5217 Professional Cleaning Services	5,450.00	2,332.40	3,117.60	26,100.00	28,000.00	93.21%	1,900.00
10-10-5218 Lawn Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5221 Website Administration	0.00	416.50	(416.50)	2,185.00	5,000.00	43.70%	2,815.00
10-10-5223 Training & Travel	300.00	4,998.00	(4,698.00)	16,486.93	60,000.00	27.48%	43,513.07
10-10-5224 Dues & Subscriptions	50.00	1,832.60	(1,782.60)	12,908.55	22,000.00	58.68%	9,091.45
10-10-5225 Seminars & Meetings	2,739.55	2,332.40	407.15	16,005.49	28,000.00	57.16%	11,994.51
10-10-5227 Legislative Affairs	0.00	499.80	(499.80)	441.44	6,000.00	7.36%	5,558.56
10-10-5228 Tax Appraisal & Collection	0.00	41.67	(41.67)	2,308.38	500.00	461.68%	(1,808.38)
10-10-5301 Office Supplies	465.66	1,666.00	(1,200.34)	5,718.66	20,000.00	28.59%	14,281.34
10-10-5302 Janitorial Supplies	0.00	249.90	(249.90)	1,915.38	3,000.00	63.85%	1,084.62
10-10-5303 Public Education & Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5309 Uniforms	0.00	416.50	(416.50)	496.75	5,000.00	9.94%	4,503.25
10-10-5310 Postage	655.71	208.25	447.46	1,283.24	2,500.00	51.33%	1,216.76
10-10-5311 Building Repairs &	2,669.88	1,499.40	1,170.48	41,607.59	18,000.00	231.15%	(23,607.59)
10-10-5312 Recognition,	874.57	416.50	458.07	6,455.00	5,000.00	129.10%	(1,455.00)
10-10-5314 Computer & Technology	864.35	1,666.00	(801.65)	3,692.02	20,000.00	18.46%	16,307.98
10-10-5315 Computer Software/License	1,336.99	5,414.50	(4,077.51)	53,537.68	65,000.00	82.37%	11,462.32
10-10-5317 Equipment & Other Rentals	488.27	499.80	(11.53)	4,781.88	6,000.00	79.70%	1,218.12
10-10-5329 Mayor's Special Expense	69.24	166.60	(97.36)	1,546.24	2,000.00	77.31%	453.76
10-10-5330 Miscellaneous	(754,800.25)	166.67	(754,966.92)	(754,800.25)	2,000.00	(37740.01%)	756,800.25
10-10-5331 Signs & Postings	0.00	0.00	0.00	786.81	0.00	0.00%	(786.81)
10-10-5401 Utilities - Electricity	9,047.81	3,748.50	5,299.31	44,489.82	45,000.00	98.87%	510.18
10-10-5402 Utilities - Traffic Signals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5403 Utilities - Telephone	1,793.70	1,832.60	(38.90)	17,969.19	22,000.00	81.68%	4,030.81
10-10-5404 Mobile Technology Expense	293.29	149.94	143.35	2,035.40	1,800.00	113.08%	(235.40)

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10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-10-5405 Insurance - Liability & Prop	12,094.50	1,666.00	10,428.50	56,451.28	20,000.00	282.26%	(36,451.28)
10-10-5406 Insurance - Windstorm	0.00	4,165.00	(4,165.00)	0.00	50,000.00	0.00%	50,000.00
10-10-5407 Insurance - Vehicles	0.00	24.99	(24.99)	0.00	300.00	0.00%	300.00
10-10-5409 Utilities - Water/Sewer	599.18	333.33	265.85	3,639.11	4,000.00	90.98%	360.89
10-10-5412 Utilities - Gas	67.15	100.00	(32.85)	732.90	1,200.00	61.08%	467.10
10-10-5505 Lease Principal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5518 Lease Interest	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5630 Furniture & Equipment	0.00	0.00	0.00	5,277.21	0.00	0.00%	(5,277.21)
Administration Totals	<u>(582,587.48)</u>	<u>148,200.43</u>	<u>(730,787.91)</u>	<u>462,619.73</u>	<u>1,779,090.00</u>	<u>26.00%</u>	<u>1,316,470.27</u>

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10 - General Fund Finance	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-15-5101 Salaries - Full Time	32,819.50	19,149.00	13,670.50	172,834.67	229,880.00	75.18%	57,045.33
10-15-5104 Salaries - Overtime	454.41	0.00	454.41	5,004.94	0.00	0.00%	(5,004.94)
10-15-5106 Social Security/Medicare	870.59	1,465.24	(594.65)	10,128.93	17,590.00	57.58%	7,461.07
10-15-5107 TMRS	1,272.71	2,106.65	(833.94)	14,970.55	25,290.00	59.20%	10,319.45
10-15-5108 Health & Life Insurance	1,979.71	3,207.05	(1,227.34)	23,566.02	38,500.00	61.21%	14,933.98
10-15-5109 Worker's Comp	92.44	77.46	14.98	401.97	930.00	43.22%	528.03
10-15-5110 Texas Workforce Commission	0.00	29.98	(29.98)	423.00	360.00	117.50%	(63.00)
10-15-5114 Benefits Admin Fees	0.00	18.32	(18.32)	0.00	220.00	0.00%	220.00
10-15-5115 Longevity Pay	0.00	19.99	(19.99)	240.00	240.00	100.00%	0.00
10-15-5117 Certificate/Education Pay	46.16	374.85	(328.69)	1,015.44	4,500.00	22.57%	3,484.56
10-15-5223 Training & Travel	0.00	1,332.80	(1,332.80)	9,581.56	16,000.00	59.88%	6,418.44
10-15-5224 Dues & Subscriptions	0.00	124.95	(124.95)	40.00	1,500.00	2.67%	1,460.00
10-15-5301 Office Supplies	148.34	208.25	(59.91)	3,159.10	2,500.00	126.36%	(659.10)
10-15-5309 Uniforms	0.00	41.65	(41.65)	466.62	500.00	93.32%	33.38
10-15-5310 Postage	0.00	58.31	(58.31)	425.71	700.00	60.82%	274.29
10-15-5314 Computer & Technology	0.00	416.50	(416.50)	4,134.77	5,000.00	82.70%	865.23
10-15-5315 Computer Software/License	0.00	1,915.90	(1,915.90)	11,553.49	23,000.00	50.23%	11,446.51
10-15-5317 Equipment & Other Rentals	48.20	41.67	6.53	398.83	500.00	79.77%	101.17
Finance Totals	37,732.06	30,588.57	7,143.49	258,345.60	367,210.00	70.35%	108,864.40

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10 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-20-5101 Salaries - Full Time	107,594.09	109,111.33	(1,517.24)	940,536.49	1,309,860.00	71.80%	369,323.51
10-20-5102 Salaries - Part Time	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5104 Salaries - Overtime	11,939.41	8,711.51	3,227.90	56,785.57	104,580.00	54.30%	47,794.43
10-20-5106 Social Security/Medicare	8,987.38	8,149.23	838.15	75,355.96	97,830.00	77.03%	22,474.04
10-20-5107 TMRS	13,402.52	11,717.81	1,684.71	112,919.07	140,670.00	80.27%	27,750.93
10-20-5108 Health & Life Insurance	17,162.64	20,408.50	(3,245.86)	164,112.54	245,000.00	66.98%	80,887.46
10-20-5109 Worker's Comp	6,066.62	4,357.42	1,709.20	24,266.48	52,310.00	46.39%	28,043.52
10-20-5110 Texas Workforce Commission	38.17	175.76	(137.59)	1,347.47	2,110.00	63.86%	762.53
10-20-5114 Benefits Admin Fees	0.00	108.29	(108.29)	0.00	1,300.00	0.00%	1,300.00
10-20-5115 Longevity Pay	0.00	109.95	(109.95)	1,260.00	1,320.00	95.45%	60.00
10-20-5117 Certificate Pay	2,307.70	3,411.13	(1,103.43)	22,317.49	40,950.00	54.50%	18,632.51
10-20-5206 Professional Services	6.38	708.33	(701.95)	9,318.37	8,500.00	109.63%	(818.37)
10-20-5222 Investigations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5223 Training & Travel	0.00	0.00	0.00	546.95	0.00	0.00%	(546.95)
10-20-5224 Dues & Subscriptions	0.00	166.67	(166.67)	543.00	2,000.00	27.15%	1,457.00
10-20-5230 Radio Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5231 Recruiting & Hiring Expense	0.00	83.33	(83.33)	2,718.47	1,000.00	271.85%	(1,718.47)
10-20-5301 Office Supplies	614.75	250.00	364.75	2,569.47	3,000.00	85.65%	430.53
10-20-5303 Public Education & Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5309 Uniforms	130.00	699.72	(569.72)	7,690.80	8,400.00	91.56%	709.20
10-20-5310 Postage	0.00	16.66	(16.66)	30.37	200.00	15.19%	169.63
10-20-5311 Building Repairs &	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5313 Fuel Expense	4,239.51	3,333.33	906.18	32,377.10	40,000.00	80.94%	7,622.90
10-20-5314 Computer & Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5315 Computer Software/License	0.00	0.00	0.00	491.00	0.00	0.00%	(491.00)
10-20-5317 Equipment & Other Rentals	367.50	1,790.95	(1,423.45)	59,291.04	21,500.00	275.77%	(37,791.04)

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10 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-20-5318 Vehicle Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5319 Vehicle Repairs & Maintenance	3,649.96	1,249.50	2,400.46	21,596.54	15,000.00	143.98%	(6,596.54)
10-20-5320 Traffic Equipment & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5325 Lab Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5326 Radio Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5328 Small Tools & Minor	446.68	3,748.50	(3,301.82)	37,166.04	45,000.00	82.59%	7,833.96
10-20-5330 Miscellaneous	(0.01)	41.67	(41.68)	483.14	500.00	96.63%	16.86
10-20-5404 Mobile Technology Expense	563.16	666.40	(103.24)	5,569.68	8,000.00	69.62%	2,430.32
10-20-5405 Insurance - Liability & Prop	2,565.50	999.60	1,565.90	7,775.72	12,000.00	64.80%	4,224.28
10-20-5407 Insurance - Vehicles	2,981.75	1,332.80	1,648.95	11,927.00	16,000.00	74.54%	4,073.00
10-20-5410 Vehicle Replacement Fund	1,000.00	8,330.00	(7,330.00)	16,758.00	100,000.00	16.76%	83,242.00
Police Totals	<u>184,063.71</u>	<u>189,678.39</u>	<u>(5,614.68)</u>	<u>1,615,753.76</u>	<u>2,277,030.00</u>	<u>70.96%</u>	<u>661,276.24</u>

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10 - General Fund Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-21-5101 Salaries - Full Time	6,195.20	7,018.02	(822.82)	55,713.16	84,250.00	66.13%	28,536.84
10-21-5104 Salaries - Overtime	752.16	258.23	493.93	1,750.87	3,100.00	56.48%	1,349.13
10-21-5106 Social Security/Medicare	531.48	537.28	(5.80)	4,390.42	6,450.00	68.07%	2,059.58
10-21-5107 TMRS	764.20	772.19	(7.99)	6,341.65	9,270.00	68.41%	2,928.35
10-21-5108 Health & Life Insurance	285.57	2,332.40	(2,046.83)	4,715.80	28,000.00	16.84%	23,284.20
10-21-5109 Worker's Comp	777.63	438.99	338.64	3,110.52	5,270.00	59.02%	2,159.48
10-21-5110 Texas Workforce Commission	0.00	19.99	(19.99)	115.30	240.00	48.04%	124.70
10-21-5114 Benefits Admin Fees	0.00	12.49	(12.49)	0.00	150.00	0.00%	150.00
10-21-5115 Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-21-5117 Certificate Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-21-5223 Training & Travel	0.00	416.50	(416.50)	2,094.45	5,000.00	41.89%	2,905.55
10-21-5224 Dues & Subscriptions	0.00	25.00	(25.00)	11.25	300.00	3.75%	288.75
10-21-5229 Contractual Services	4,035.00	208.25	3,826.75	10,394.79	2,500.00	415.79%	(7,894.79)
10-21-5301 Office Supplies	0.00	16.66	(16.66)	88.69	200.00	44.35%	111.31
10-21-5309 Uniforms	32.00	124.95	(92.95)	926.00	1,500.00	61.73%	574.00
10-21-5310 Postage	87.40	16.67	70.73	103.25	200.00	51.63%	96.75
10-21-5311 Building Repairs &	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-21-5313 Fuel Expense	187.40	499.80	(312.40)	2,343.11	6,000.00	39.05%	3,656.89
10-21-5318 Vehicle Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-21-5319 Vehicle Repairs & Maintenance	216.12	83.33	132.79	507.95	1,000.00	50.80%	492.05
10-21-5328 Small Tools & Minor	35.98	166.60	(130.62)	1,843.75	2,000.00	92.19%	156.25
10-21-5404 Mobile Technology Expense	41.88	166.60	(124.72)	773.47	2,000.00	38.67%	1,226.53
10-21-5407 Insurance - Vehicles	384.76	133.28	251.48	1,539.01	1,600.00	96.19%	60.99
10-21-5410 Vehicle Replacement Fund	0.00	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00
Animal Control Totals	14,326.78	14,913.23	(586.45)	96,763.44	179,030.00	54.05%	82,266.56

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10 - General Fund Emergency Management	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-22-5206 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-22-5214 Advertising/Printing Expense	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-22-5223 Training & Travel	(546.95)	249.90	(796.85)	623.65	3,000.00	20.79%	2,376.35
10-22-5229 Contractual Services	8,230.50	416.67	7,813.83	28,120.54	5,000.00	562.41%	(23,120.54)
10-22-5301 Office Supplies	0.00	166.67	(166.67)	739.40	2,000.00	36.97%	1,260.60
10-22-5315 Computer Software/License	3,500.00	291.55	3,208.45	3,500.00	3,500.00	100.00%	0.00
Emergency Management Totals	11,183.55	1,291.46	9,892.09	32,983.59	15,500.00	212.80%	(17,483.59)

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10 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-25-5101 Salaries - Full Time	9,096.00	10,997.26	(1,901.26)	91,540.79	132,020.00	69.34%	40,479.21
10-25-5104 Salaries - Overtime	47.32	234.90	(187.58)	490.57	2,820.00	17.40%	2,329.43
10-25-5106 Social Security/Medicare	698.35	841.33	(142.98)	7,121.57	10,100.00	70.51%	2,978.43
10-25-5107 TMRS	1,025.06	1,210.34	(185.28)	10,430.74	14,530.00	71.79%	4,099.26
10-25-5108 Health & Life Insurance	1,230.41	2,915.50	(1,685.09)	12,190.37	35,000.00	34.83%	22,809.63
10-25-5109 Worker's Comp	92.44	44.98	47.46	401.97	540.00	74.44%	138.03
10-25-5110 Texas Workforce Commission	0.00	29.98	(29.98)	126.00	360.00	35.00%	234.00
10-25-5114 Benefits Admin Fees	0.00	18.32	(18.32)	0.00	220.00	0.00%	220.00
10-25-5115 Longevity Pay	0.00	34.98	(34.98)	420.00	420.00	100.00%	0.00
10-25-5117 Certificate Pay	175.38	299.88	(124.50)	1,830.49	3,600.00	50.85%	1,769.51
10-25-5203 Attorney/Prosecutor Fees	4,200.00	4,165.00	35.00	39,225.00	50,000.00	78.45%	10,775.00
10-25-5206 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-25-5209 Judge Fees	2,250.00	4,165.00	(1,915.00)	26,747.60	50,000.00	53.50%	23,252.40
10-25-5220 Interpreter Services	98.86	99.96	(1.10)	970.41	1,200.00	80.87%	229.59
10-25-5223 Training & Travel	959.49	166.60	792.89	1,469.49	2,000.00	73.47%	530.51
10-25-5301 Office Supplies	139.55	291.55	(152.00)	2,411.29	3,500.00	68.89%	1,088.71
10-25-5308 Jury Trial Expense	0.00	166.60	(166.60)	777.62	2,000.00	38.88%	1,222.38
10-25-5309 Uniforms	233.94	74.97	158.97	321.50	900.00	35.72%	578.50
10-25-5310 Postage	0.00	124.95	(124.95)	951.71	1,500.00	63.45%	548.29
10-25-5314 Computer & Technology	0.00	0.00	0.00	7,965.57	0.00	0.00%	(7,965.57)
10-25-5315 Computer Software/License	0.00	666.40	(666.40)	0.00	8,000.00	0.00%	8,000.00
10-25-5317 Equipment & Other Rentals	69.55	83.30	(13.75)	629.83	1,000.00	62.98%	370.17
10-25-5408 Fines	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	20,316.35	26,631.80	(6,315.45)	206,022.52	319,710.00	64.44%	113,687.48

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10 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-30-5101 Salaries - Full Time	14,133.61	15,102.29	(968.68)	132,772.36	181,300.00	73.23%	48,527.64
10-30-5104 Salaries - Overtime	4,163.99	833.00	3,330.99	10,082.80	10,000.00	100.83%	(82.80)
10-30-5106 Social Security/Medicare	1,376.94	1,155.37	221.57	10,767.08	13,870.00	77.63%	3,102.92
10-30-5107 TMRS	2,017.82	1,661.83	355.99	15,810.37	19,950.00	79.25%	4,139.63
10-30-5108 Health & Life Insurance	3,876.49	4,664.80	(788.31)	33,677.55	56,000.00	60.14%	22,322.45
10-30-5109 Worker's Comp	1,069.47	1,128.71	(59.24)	4,277.88	13,550.00	31.57%	9,272.12
10-30-5110 Texas Workforce Commission	22.15	39.15	(17.00)	374.77	470.00	79.74%	95.23
10-30-5114 Benefits Admin Fees	0.00	24.15	(24.15)	0.00	290.00	0.00%	290.00
10-30-5115 Longevity Pay	0.00	19.99	(19.99)	240.00	240.00	100.00%	0.00
10-30-5117 Certificate Pay	46.14	0.00	46.14	103.81	0.00	0.00%	(103.81)
10-30-5217 Professional Cleaning Services	0.00	666.40	(666.40)	2,350.00	8,000.00	29.38%	5,650.00
10-30-5219 Roads, Bridges & Drainage	0.00	21,658.00	(21,658.00)	108,876.53	260,000.00	41.88%	151,123.47
10-30-5223 Training & Travel	0.00	166.67	(166.67)	105.00	2,000.00	5.25%	1,895.00
10-30-5229 Contractual Services	0.00	0.00	0.00	3,800.12	0.00	0.00%	(3,800.12)
10-30-5301 Office Supplies	0.00	249.90	(249.90)	1,056.76	3,000.00	35.23%	1,943.24
10-30-5309 Uniforms	0.00	333.20	(333.20)	860.65	4,000.00	21.52%	3,139.35
10-30-5311 Building Repairs &	484.00	666.67	(182.67)	7,540.41	8,000.00	94.26%	459.59
10-30-5313 Fuel Expense	955.54	999.60	(44.06)	6,928.48	12,000.00	57.74%	5,071.52
10-30-5316 Equipment Repair/Parts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-30-5317 Equipment & Other Rentals	31.20	1,000.00	(968.80)	1,038.90	12,000.00	8.66%	10,961.10
10-30-5318 Vehicle Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-30-5319 Vehicle Repairs & Maintenance	2,683.14	208.33	2,474.81	6,124.44	2,500.00	244.98%	(3,624.44)
10-30-5321 Public Works Maintenance	3,250.00	2,083.33	1,166.67	27,486.58	25,000.00	109.95%	(2,486.58)
10-30-5322 Special Road Work	0.00	4,165.00	(4,165.00)	0.00	50,000.00	0.00%	50,000.00
10-30-5328 Small Tools & Minor	0.00	333.20	(333.20)	4,593.20	4,000.00	114.83%	(593.20)
10-30-5331 Signs & Postings	768.12	833.33	(65.21)	4,198.81	10,000.00	41.99%	5,801.19

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10 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-30-5401 Utilities - Electricity	0.00	833.33	(833.33)	4,023.53	10,000.00	40.24%	5,976.47
10-30-5404 Mobile Technology Expense	83.76	99.96	(16.20)	623.95	1,200.00	52.00%	576.05
10-30-5407 Insurance - Vehicles	418.50	333.20	85.30	1,674.00	4,000.00	41.85%	2,326.00
10-30-5410 Vehicle Replacement Fund	5,172.50	1,666.00	3,506.50	11,435.00	20,000.00	57.18%	8,565.00
10-30-5413 Residential Garbage Subsidy	70,088.00	24,000.00	46,088.00	181,728.00	288,000.00	63.10%	106,272.00
Public Works Totals	110,641.37	84,925.41	25,715.96	582,550.98	1,019,370.00	57.15%	436,819.02

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10 - General Fund Parks & Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-32-5206 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-32-5217 Professional Cleaning Services	850.00	416.67	433.33	4,300.00	5,000.00	86.00%	700.00
10-32-5229 Contractual Services	(6,444.45)	9,996.00	(16,440.45)	148,611.48	120,000.00	123.84%	(28,611.48)
10-32-5301 Office Supplies	0.00	249.90	(249.90)	1,074.61	3,000.00	35.82%	1,925.39
10-32-5309 Uniforms	2,221.31	208.25	2,013.06	2,623.41	2,500.00	104.94%	(123.41)
10-32-5317 Equipment & Other Rentals	0.00	583.10	(583.10)	97.94	7,000.00	1.40%	6,902.06
10-32-5323 Park Improvements	0.00	0.00	0.00	3,000.00	0.00	0.00%	(3,000.00)
10-32-5324 Park Maintenance	8,124.36	6,666.67	1,457.69	40,587.68	80,000.00	50.73%	39,412.32
10-32-5330 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-32-5331 Signs & Postings	135.00	83.33	51.67	1,140.85	1,000.00	114.09%	(140.85)
Parks & Recreation Totals	<u>4,886.22</u>	<u>18,203.92</u>	<u>(13,317.70)</u>	<u>201,435.97</u>	<u>218,500.00</u>	<u>92.19%</u>	<u>17,064.03</u>

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10 - General Fund Community Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-35-5101 Salaries - Full Time	4,088.00	15,378.01	(11,290.01)	41,328.61	184,610.00	22.39%	143,281.39
10-35-5104 Salaries - Overtime	364.09	157.43	206.66	446.91	1,890.00	23.65%	1,443.09
10-35-5106 Social Security/Medicare	334.00	1,177.02	(843.02)	3,176.47	14,130.00	22.48%	10,953.53
10-35-5107 TMRS	489.73	1,691.82	(1,202.09)	4,661.00	20,310.00	22.95%	15,649.00
10-35-5108 Health & Life Insurance	1,035.18	3,498.60	(2,463.42)	9,740.19	42,000.00	23.19%	32,259.81
10-35-5109 Worker's Comp	92.44	149.94	(57.50)	247.20	1,800.00	13.73%	1,552.80
10-35-5110 Texas Workforce Commission	0.00	39.15	(39.15)	63.00	470.00	13.40%	407.00
10-35-5114 Benefits Admin Fees	0.00	24.15	(24.15)	0.00	290.00	0.00%	290.00
10-35-5115 Longevity Pay	0.00	29.98	(29.98)	360.00	360.00	100.00%	0.00
10-35-5206 Professional Services	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
10-35-5208 Engineering Services	15,246.80	6,250.00	8,996.80	57,920.98	75,000.00	77.23%	17,079.02
10-35-5223 Training & Travel	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-35-5232 Early Plat - Admin Fee	0.00	5,331.20	(5,331.20)	265,846.07	64,000.00	415.38%	(201,846.07)
10-35-5233 Eng Svc: Permits/Inspections	33,142.75	29,155.00	3,987.75	470,482.92	350,000.00	134.42%	(120,482.92)
10-35-5234 Eng Svc: Plan Review	0.00	8,333.33	(8,333.33)	90,699.03	100,000.00	90.70%	9,300.97
10-35-5235 Eng Svc: Platting	36,888.68	6,250.00	30,638.68	170,210.24	75,000.00	226.95%	(95,210.24)
10-35-5301 Office Supplies	126.53	83.30	43.23	643.14	1,000.00	64.31%	356.86
10-35-5309 Uniforms	120.00	16.66	103.34	164.76	200.00	82.38%	35.24
10-35-5314 Computer & Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-35-5315 Computer Software/License	0.00	1,250.00	(1,250.00)	25,000.00	15,000.00	166.67%	(10,000.00)
10-35-5317 Equipment & Other Rentals	44.08	41.67	2.41	364.48	500.00	72.90%	135.52
10-35-5411 TIF Fund/MUD 31 Payable	0.00	3,023.79	(3,023.79)	2,946,238.94	36,300.00	8116.36%	(2,909,938.94)
Community Development Totals	91,972.28	86,172.72	5,799.56	4,087,593.94	1,034,360.00	395.18%	(3,053,233.94)

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10 - General Fund Fire Marshal/Building Official	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-36-5101 Salaries - Full Time	8,145.60	8,780.65	(635.05)	85,558.76	105,410.00	81.17%	19,851.24
10-36-5104 Salaries - Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-36-5106 Social Security/Medicare	610.34	672.23	(61.89)	6,473.57	8,070.00	80.22%	1,596.43
10-36-5107 TMRS	896.02	966.28	(70.26)	9,491.48	11,600.00	81.82%	2,108.52
10-36-5108 Health & Life Insurance	1,015.73	1,166.20	(150.47)	10,007.96	14,000.00	71.49%	3,992.04
10-36-5109 Worker's Comp	808.18	518.95	289.23	3,232.72	6,230.00	51.89%	2,997.28
10-36-5110 Texas Workforce Commission	0.00	9.99	(9.99)	63.00	120.00	52.50%	57.00
10-36-5114 Benefits Admin Fees	0.00	6.67	(6.67)	0.00	80.00	0.00%	80.00
10-36-5115 Longevity Pay	0.00	14.99	(14.99)	240.00	180.00	133.33%	(60.00)
10-36-5207 Building Inspector	35,977.50	24,990.00	10,987.50	340,267.50	300,000.00	113.42%	(40,267.50)
10-36-5223 Training & Travel	500.00	416.50	83.50	762.48	5,000.00	15.25%	4,237.52
10-36-5224 Dues & Subscriptions	50.00	250.00	(200.00)	874.70	3,000.00	29.16%	2,125.30
10-36-5301 Office Supplies	83.64	83.30	0.34	454.94	1,000.00	45.49%	545.06
10-36-5303 Public Education & Training	662.97	249.90	413.07	662.97	3,000.00	22.10%	2,337.03
10-36-5307 Investigation Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-36-5309 Uniforms	14.00	125.00	(111.00)	438.94	1,500.00	29.26%	1,061.06
10-36-5310 Postage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-36-5313 Fuel Expense	193.45	250.00	(56.55)	2,661.84	3,000.00	88.73%	338.16
10-36-5319 Vehicle Repairs & Maintenance	0.00	166.60	(166.60)	381.19	2,000.00	19.06%	1,618.81
10-36-5328 Small Tools & Minor	0.00	249.90	(249.90)	1,620.03	3,000.00	54.00%	1,379.97
10-36-5404 Mobile Technology Expense	113.76	83.33	30.43	896.37	1,000.00	89.64%	103.63
10-36-5407 Insurance - Vehicles	309.50	66.64	242.86	1,238.00	800.00	154.75%	(438.00)
10-36-5410 Vehicle Replacement Fund	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
Fire Marshal/Building Official Totals	49,380.69	39,991.79	9,388.90	465,326.45	480,090.00	96.92%	14,763.55

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10 - General Fund Capital and Planning Projects	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5610 Land Purchase and	56,950.00	0.00	56,950.00	92,650.00	0.00	0.00%	(92,650.00)
10-90-5620 Building Purchase,	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5620 Building Purchase,	71,327.47	0.00	71,327.47	1,095,792.31	0.00	0.00%	(1,095,792.31)
10-90-5630 Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5640 Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5650 Vehicles & Machinery	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5660 Contingency/Reserves	0.00	12,500.00	(12,500.00)	21,000.00	150,000.00	14.00%	129,000.00
10-90-5690 Capital Outlay - Lease	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital and Planning Projects Totals	128,277.47	12,500.00	115,777.47	1,209,442.31	150,000.00	806.29%	(1,059,442.31)
Expense Totals	70,193.00	653,097.72	(582,904.72)	9,218,838.29	7,839,890.00	117.59%	(1,378,948.29)

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12 - Project Fund Series 2022	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Investment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Miscellaneous	17,534.31	0.00	17,534.31	175,569.77	0.00	0.00%	(175,569.77)
Transfers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	17,534.31	0.00	17,534.31	175,569.77	0.00	0.00%	(175,569.77)
Expense Summary							
Professional/Contract Services	120.00	0.00	120.00	120.00	0.00	0.00%	(120.00)
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Services	(3,543.93)	0.00	(3,543.93)	0.00	0.00	0.00%	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	(3,423.93)	0.00	(3,423.93)	120.00	0.00	0.00%	(120.00)

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12 - Project Fund Series 2022	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Investment							
12-4915 Investment Fair Value	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Investment Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized							
12-4935 Proceeds from issuance of bonds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
12-4936 Proceeds from bond issuance -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Miscellaneous							
12-4938 Interest Income - Investments	17,534.31	0.00	17,534.31	175,569.77	0.00	0.00%	(175,569.77)
Miscellaneous Totals	17,534.31	0.00	17,534.31	175,569.77	0.00	0.00%	(175,569.77)
Transfers							
12-8000 Transfer In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	17,534.31	0.00	17,534.31	175,569.77	0.00	0.00%	(175,569.77)

12 - Project Fund Series 2022 Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Professional/Contract Services	120.00	0.00	120.00	120.00	0.00	0.00%	(120.00)
Services	(3,543.93)	0.00	(3,543.93)	0.00	0.00	0.00%	0.00
Administration Totals	(3,423.93)	0.00	(3,423.93)	120.00	0.00	0.00%	(120.00)
Expense Total	(3,423.93)	0.00	(3,423.93)	120.00	0.00	0.00%	(120.00)

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12 - Project Fund Series 2022 Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
12-10-5206 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
12-10-5208 Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
12-10-5229 Contractual Services	120.00	0.00	120.00	120.00	0.00	0.00%	(120.00)
12-10-5301 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
12-10-5314 Computer & Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
12-10-5401 Utilities - Electricity	(3,455.61)	0.00	(3,455.61)	0.00	0.00	0.00%	0.00
12-10-5403 Utilities - Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
12-10-5405 Insurance - Liability & Prop	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
12-10-5409 Utilities - Water/Sewer	(88.32)	0.00	(88.32)	0.00	0.00	0.00%	0.00
12-10-5412 Utilities - Gas	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
12-10-5510 Bond Issuance Cost	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
12-10-5630 Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration Totals	(3,423.93)	0.00	(3,423.93)	120.00	0.00	0.00%	(120.00)
Expense Totals	(3,423.93)	0.00	(3,423.93)	120.00	0.00	0.00%	(120.00)

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20 - Crime Control and Prevention District Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales Tax	32,647.74	21,991.20	10,656.54	324,667.95	264,000.00	122.98%	(60,667.95)
Miscellaneous	1,699.37	1,666.67	32.70	16,961.19	20,000.00	84.81%	3,038.81
Revenue Totals	<u>34,347.11</u>	<u>23,657.87</u>	<u>10,689.24</u>	<u>341,629.14</u>	<u>284,000.00</u>	<u>120.29%</u>	<u>(57,629.14)</u>
Expense Summary							
Personnel Services	10,255.52	11,078.89	(823.37)	106,194.40	133,000.00	79.85%	26,805.60
Professional/Contract Services	682.83	3,082.10	(2,399.27)	28,553.96	37,000.00	77.17%	8,446.04
Materials & Supplies	2,255.37	9,925.56	(7,670.19)	95,389.70	119,150.00	80.06%	23,760.30
Capital Outlay	3,690.00	4,165.00	(475.00)	49,910.94	50,000.00	99.82%	89.06
Expense Totals	<u>16,883.72</u>	<u>28,251.55</u>	<u>(11,367.83)</u>	<u>280,049.00</u>	<u>339,150.00</u>	<u>82.57%</u>	<u>59,101.00</u>

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20 - Crime Control and Prevention District Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Sales Tax							
20-4112 CCPD - Sales Tax	32,647.74	21,991.20	10,656.54	324,667.95	264,000.00	122.98%	(60,667.95)
Sales Tax Totals	32,647.74	21,991.20	10,656.54	324,667.95	264,000.00	122.98%	(60,667.95)
Miscellaneous							
20-4910 Interest Income	1,699.37	1,666.67	32.70	16,961.19	20,000.00	84.81%	3,038.81
Miscellaneous Totals	1,699.37	1,666.67	32.70	16,961.19	20,000.00	84.81%	3,038.81
Revenue Totals	34,347.11	23,657.87	10,689.24	341,629.14	284,000.00	120.29%	(57,629.14)

20 - Crime Control and Prevention Distr Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	3,690.00	4,165.00	(475.00)	49,910.94	50,000.00	99.82%	89.06
Materials & Supplies	2,255.37	9,925.56	(7,670.19)	95,389.70	119,150.00	80.06%	23,760.30
Personnel Services	10,255.52	11,078.89	(823.37)	106,194.40	133,000.00	79.85%	26,805.60
Professional/Contract Services	682.83	3,082.10	(2,399.27)	28,553.96	37,000.00	77.17%	8,446.04
Police Totals	<u>16,883.72</u>	<u>28,251.55</u>	<u>(11,367.83)</u>	<u>280,049.00</u>	<u>339,150.00</u>	<u>82.57%</u>	<u>59,101.00</u>
Expense Total	<u>16,883.72</u>	<u>28,251.55</u>	<u>(11,367.83)</u>	<u>280,049.00</u>	<u>339,150.00</u>	<u>82.57%</u>	<u>59,101.00</u>

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20 - Crime Control and Prevention Dist Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5101 Salaries - Full Time	7,456.28	6,758.96	697.32	72,754.56	81,140.00	89.67%	8,385.44
20-20-5104 Salaries - Overtime	15.14	666.40	(651.26)	2,476.74	8,000.00	30.96%	5,523.26
20-20-5106 Social Security/Medicare	575.57	517.29	58.28	5,702.46	6,210.00	91.83%	507.54
20-20-5107 TMRS	837.10	743.86	93.24	8,346.74	8,930.00	93.47%	583.26
20-20-5108 Health & Life Insurance	1,094.31	2,332.40	(1,238.09)	15,077.46	28,000.00	53.85%	12,922.54
20-20-5109 Worker's Comp	138.66	27.50	111.16	548.33	330.00	166.16%	(218.33)
20-20-5110 Texas Workforce Commission	0.00	19.99	(19.99)	180.43	240.00	75.18%	59.57
20-20-5114 Benefits Admin Fees	0.00	12.49	(12.49)	0.00	150.00	0.00%	150.00
20-20-5115 Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5117 Certificate Pay	138.46	0.00	138.46	1,107.68	0.00	0.00%	(1,107.68)
20-20-5206 Professional Services	60.00	1,041.25	(981.25)	11,672.54	12,500.00	93.38%	827.46
20-20-5214 Advertising/Printing Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5222 Investigations	153.83	249.90	(96.07)	153.83	3,000.00	5.13%	2,846.17
20-20-5223 Training & Travel	469.00	1,249.50	(780.50)	11,507.59	15,000.00	76.72%	3,492.41
20-20-5230 Radio Service	0.00	541.45	(541.45)	5,220.00	6,500.00	80.31%	1,280.00
20-20-5301 Office Supplies	40.19	166.60	(126.41)	1,078.67	2,000.00	53.93%	921.33
20-20-5303 Public Education & Training	376.70	1,050.41	(673.71)	9,153.54	12,610.00	72.59%	3,456.46
20-20-5307 Investigation Supplies	4,065.52	1,332.80	2,732.72	8,905.81	16,000.00	55.66%	7,094.19
20-20-5309 Uniforms	869.52	416.67	452.85	3,157.25	5,000.00	63.15%	1,842.75
20-20-5314 Computer & Technology	(3,899.96)	833.00	(4,732.96)	0.00	10,000.00	0.00%	10,000.00
20-20-5315 Computer Software/License	782.00	1,627.68	(845.68)	27,289.30	19,540.00	139.66%	(7,749.30)
20-20-5316 Equipment Repair/Parts	0.00	416.67	(416.67)	1,560.33	5,000.00	31.21%	3,439.67
20-20-5317 Equipment & Other Rentals	10.41	3,581.90	(3,571.49)	42,499.83	43,000.00	98.84%	500.17
20-20-5319 Vehicle Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5328 Small Tools & Minor	10.99	416.50	(405.51)	744.97	5,000.00	14.90%	4,255.03
20-20-5330 Miscellaneous	0.00	83.33	(83.33)	1,000.00	1,000.00	100.00%	0.00

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20 - Crime Control and Prevention Dist Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5630 Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5650 Vehicles & Machinery	3,690.00	4,165.00	(475.00)	49,910.94	50,000.00	99.82%	89.06
Police Totals	16,883.72	28,251.55	(11,367.83)	280,049.00	339,150.00	82.57%	59,101.00
Expense Totals	16,883.72	28,251.55	(11,367.83)	280,049.00	339,150.00	82.57%	59,101.00

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30 - Capital Improvements Plan Fund (Debt Service)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property Tax	526,766.34	0.00	526,766.34	1,692,471.67	0.00	0.00%	(1,692,471.67)
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	526,766.34	0.00	526,766.34	1,692,471.67	0.00	0.00%	(1,692,471.67)
Expense Summary							
Professional/Contract Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Debt Service	0.00	149,085.34	(149,085.34)	989,630.00	1,789,700.00	55.30%	800,070.00
Expense Totals	0.00	149,085.34	(149,085.34)	989,630.00	1,789,700.00	55.30%	800,070.00

30 - Capital Improvements Plan Fund (	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Property Tax	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

30 - Capital Improvements Plan Fund (Adminstration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Property Tax	526,766.34	0.00	526,766.34	1,692,471.67	0.00	0.00%	(1,692,471.67)
Adminstration Totals	526,766.34	0.00	526,766.34	1,692,471.67	0.00	0.00%	(1,692,471.67)
Revenue Total	526,766.34	0.00	526,766.34	1,692,471.67	0.00	0.00%	(1,692,471.67)

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30 - Capital Improvements Plan Fund (	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30--4121 Delinquent Property Tax	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30--4910 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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30 - Capital Improvements Plan Fund (Adminstration)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-10-4120 Property Tax	526,766.34	0.00	526,766.34	1,692,471.67	0.00	0.00%	(1,692,471.67)
Adminstration Totals	526,766.34	0.00	526,766.34	1,692,471.67	0.00	0.00%	(1,692,471.67)
Revenue Totals	526,766.34	0.00	526,766.34	1,692,471.67	0.00	0.00%	(1,692,471.67)

30 - Capital Improvements Plan Fund (Adminstration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Debt Service	0.00	149,085.34	(149,085.34)	989,630.00	1,789,700.00	55.30%	800,070.00
Professional/Contract Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Adminstration Totals	0.00	149,085.34	(149,085.34)	989,630.00	1,789,700.00	55.30%	800,070.00
Expense Total	0.00	149,085.34	(149,085.34)	989,630.00	1,789,700.00	55.30%	800,070.00

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30 - Capital Improvements Plan Fund (Adminstration)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-10-5221 Website Adminstration	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-10-5501 Debt Principal	0.00	82,442.01	(82,442.01)	345,000.00	989,700.00	34.86%	644,700.00
30-10-5502 Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-10-5503 Long Term Debt Principal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-10-5504 Paying Agent Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-10-5507 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-10-5510 Bond Issuance Cost	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-10-5511 Interest on Bonds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-10-5513 Interest on Debt	0.00	0.00	0.00	644,630.00	0.00	0.00%	(644,630.00)
30-10-5514 Amortization of Bonds & Other	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-10-5515 Amortization of Premium &	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-10-5519 Interest Expenditures	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-10-5520 MUD 55 Debt Adjustment	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
30-10-5521 MUD 31 Rebate Payment	0.00	58,310.00	(58,310.00)	0.00	700,000.00	0.00%	700,000.00
Adminstration Totals	0.00	149,085.34	(149,085.34)	989,630.00	1,789,700.00	55.30%	800,070.00
Expense Totals	0.00	149,085.34	(149,085.34)	989,630.00	1,789,700.00	55.30%	800,070.00

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35 - Capital Improvements Plan Fund (Local)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grant Income	774,231.00	0.00	774,231.00	791,051.00	0.00	0.00%	(791,051.00)
Transfers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>774,231.00</u>	<u>0.00</u>	<u>774,231.00</u>	<u>791,051.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>(791,051.00)</u>
Expense Summary							
Professional/Contract Services	310,708.91	0.00	310,708.91	1,316,878.40	0.00	0.00%	(1,316,878.40)
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>310,708.91</u>	<u>0.00</u>	<u>310,708.91</u>	<u>1,316,878.40</u>	<u>0.00</u>	<u>0.00%</u>	<u>(1,316,878.40)</u>

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35 - Capital Improvements Plan Fund (Local)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized							
35-4230 Impact Study	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Miscellaneous							
35-4802 TWDB	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
35-4806 TWDB Revenues	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Miscellaneous Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grant Income							
35-4803 GLO Grant Funds	774,231.00	0.00	774,231.00	791,051.00	0.00	0.00%	(791,051.00)
Grant Income Totals	774,231.00	0.00	774,231.00	791,051.00	0.00	0.00%	(791,051.00)
Transfers							
35-8000 Transfer In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	774,231.00	0.00	774,231.00	791,051.00	0.00	0.00%	(791,051.00)

35 - Capital Improvements Plan Fund (Administration)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Professional/Contract Services	310,708.91	0.00	310,708.91	1,316,878.40	0.00	0.00%	(1,316,878.40)
Administration Totals	310,708.91	0.00	310,708.91	1,316,878.40	0.00	0.00%	(1,316,878.40)
Expense Total	310,708.91	0.00	310,708.91	1,316,878.40	0.00	0.00%	(1,316,878.40)

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35 - Capital Improvements Plan Fund (Administration)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
35-10-5208 Engineering Services	310,708.91	0.00	310,708.91	1,316,878.40	0.00	0.00%	(1,316,878.40)
35-10-5213 Legal Notices Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
35-10-5239 TWDB Share of Expenditures	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
35-10-5660 Contingency/Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration Totals	310,708.91	0.00	310,708.91	1,316,878.40	0.00	0.00%	(1,316,878.40)
Expense Totals	310,708.91	0.00	310,708.91	1,316,878.40	0.00	0.00%	(1,316,878.40)

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37 - Parkland Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
License & Permits	45,880.00	0.00	45,880.00	289,044.00	0.00	0.00%	(289,044.00)
Revenue Totals	45,880.00	0.00	45,880.00	289,044.00	0.00	0.00%	(289,044.00)

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37 - Parkland Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
License & Permits							
37-4807 Neighborhood Parkland Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
37-4808 Regional Parkland Revenue	45,880.00	0.00	45,880.00	289,044.00	0.00	0.00%	(289,044.00)
License & Permits Totals	45,880.00	0.00	45,880.00	289,044.00	0.00	0.00%	(289,044.00)
Revenue Totals	45,880.00	0.00	45,880.00	289,044.00	0.00	0.00%	(289,044.00)

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40 - Court Technology Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines & Forfeitures	737.24	0.00	737.24	9,378.52	0.00	0.00%	(9,378.52)
Revenue Totals	737.24	0.00	737.24	9,378.52	0.00	0.00%	(9,378.52)
Expense Summary							
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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40 - Court Technology Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines & Forfeitures							
40-4707 Court Technology Fee	737.24	0.00	737.24	9,378.52	0.00	0.00%	(9,378.52)
Fines & Forfeitures Totals	737.24	0.00	737.24	9,378.52	0.00	0.00%	(9,378.52)
Revenue Totals	737.24	0.00	737.24	9,378.52	0.00	0.00%	(9,378.52)

40 - Court Technology Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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40 - Court Technology Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
40-25-5332 Court Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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41 - Court Security Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines & Forfeitures	903.11	0.00	903.11	11,597.40	0.00	0.00%	(11,597.40)
Revenue Totals	903.11	0.00	903.11	11,597.40	0.00	0.00%	(11,597.40)
Expense Summary							
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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41 - Court Security Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines & Forfeitures							
41-4708 Court Security Fee	903.11	0.00	903.11	11,597.40	0.00	0.00%	(11,597.40)
Fines & Forfeitures Totals	903.11	0.00	903.11	11,597.40	0.00	0.00%	(11,597.40)
Revenue Totals	903.11	0.00	903.11	11,597.40	0.00	0.00%	(11,597.40)

41 - Court Security Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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41 - Court Security Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
41-25-5333 Court Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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50 - Vehicle Replacement Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Miscellaneous	1,296.98	0.00	1,296.98	12,945.03	0.00	0.00%	(12,945.03)
Transfers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>1,296.98</u>	<u>0.00</u>	<u>1,296.98</u>	<u>12,945.03</u>	<u>0.00</u>	<u>0.00%</u>	<u>(12,945.03)</u>
Expense Summary							
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Outlay	0.00	0.00	0.00	132,626.49	0.00	0.00%	(132,626.49)
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>132,626.49</u>	<u>0.00</u>	<u>0.00%</u>	<u>(132,626.49)</u>

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50 - Vehicle Replacement Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Miscellaneous							
50-4000 Vehicle Replacement Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-4910 Interest Income	1,296.98	0.00	1,296.98	12,945.03	0.00	0.00%	(12,945.03)
Miscellaneous Totals	1,296.98	0.00	1,296.98	12,945.03	0.00	0.00%	(12,945.03)
Transfers							
50-8000 Transfer In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	1,296.98	0.00	1,296.98	12,945.03	0.00	0.00%	(12,945.03)

50 - Vehicle Replacement Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	0.00	0.00	132,626.49	0.00	0.00%	(132,626.49)
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration Totals	0.00	0.00	0.00	132,626.49	0.00	0.00%	(132,626.49)
Expense Total	0.00	0.00	0.00	132,626.49	0.00	0.00%	(132,626.49)

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50 - Vehicle Replacement Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
50-10-5319 Vehicle Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-10-5650 Vehicles & Machinery	0.00	0.00	0.00	132,626.49	0.00	0.00%	(132,626.49)
Administration Totals	0.00	0.00	0.00	132,626.49	0.00	0.00%	(132,626.49)
Expense Totals	0.00	0.00	0.00	132,626.49	0.00	0.00%	(132,626.49)