

City of Iowa Colony
Financial Statement
As of May 31, 2024

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10 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales Tax	216,771.28	45,315.20	171,456.08	596,236.19	544,000.00	109.60%	(52,236.19)
Property Tax	15,414.58	260,262.52	(244,847.94)	3,844,090.22	3,124,400.00	123.03%	(719,690.22)
Miscellaneous	23,965.80	123,405.89	(99,440.09)	612,593.74	1,481,450.00	41.35%	868,856.26
License & Permits	257,921.71	183,597.65	74,324.06	2,443,469.85	2,204,000.00	110.87%	(239,469.85)
Business & Franchise	37,693.80	25,825.00	11,868.80	461,824.05	310,000.00	148.98%	(151,824.05)
Fines & Forfeitures	34,523.78	23,782.17	10,741.61	238,958.64	285,500.00	83.70%	46,541.36
Grant Income	0.00	0.00	0.00	249.81	0.00	0.00%	(249.81)
Revenue Totals	<u>586,290.95</u>	<u>662,188.43</u>	<u>(75,897.48)</u>	<u>8,197,422.50</u>	<u>7,949,350.00</u>	<u>103.12%</u>	<u>(248,072.50)</u>
Expense Summary							
Personnel Services	206,686.39	262,085.50	(55,399.11)	1,740,048.36	3,146,250.00	55.31%	1,406,201.64
Professional/Contract Services	128,511.91	149,822.35	(21,310.44)	1,900,345.42	1,798,400.00	105.67%	(101,945.42)
Materials & Supplies	27,228.16	36,987.06	(9,758.90)	250,720.12	443,900.00	56.48%	193,179.88
Services	3,107.53	34,170.86	(31,063.33)	806,209.62	410,200.00	196.54%	(396,009.62)
Capital Outlay	12,025.00	37,490.00	(25,465.00)	45,271.80	450,000.00	10.06%	404,728.20
Expense Totals	<u>377,558.99</u>	<u>520,555.77</u>	<u>(142,996.78)</u>	<u>4,742,595.32</u>	<u>6,248,750.00</u>	<u>75.90%</u>	<u>1,506,154.68</u>

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Sales Tax							
10-4109 Mixed Beverage Tax	0.00	333.20	(333.20)	4,216.61	4,000.00	105.42%	(216.61)
10-4110 City Sales Tax	216,771.28	44,982.00	171,789.28	592,019.58	540,000.00	109.63%	(52,019.58)
Sales Tax Totals	216,771.28	45,315.20	171,456.08	596,236.19	544,000.00	109.60%	(52,236.19)
Property Tax							
10-4120 Property Tax	15,628.61	194,089.00	(178,460.39)	2,311,063.05	2,330,000.00	99.19%	18,936.95
10-4121 Delinquent Property Tax	(214.03)	1,249.50	(1,463.53)	(8,156.33)	15,000.00	(54.38%)	23,156.33
10-4135 Property Tax MUD 31 - 70%	0.00	64,924.02	(64,924.02)	739,886.31	779,400.00	94.93%	39,513.69
10-4139 Admin Fee Revenue	0.00	0.00	0.00	801,297.19	0.00	0.00%	(801,297.19)
Property Tax Totals	15,414.58	260,262.52	(244,847.94)	3,844,090.22	3,124,400.00	123.03%	(719,690.22)
Miscellaneous							
10-4124 Accident Reports	75.00	12.50	62.50	325.00	150.00	216.67%	(175.00)
10-4134 Intermodel Ship Container	0.00	250.00	(250.00)	5,470.56	3,000.00	182.35%	(2,470.56)
10-4140 Intergovernmental receipts from	0.00	0.00	0.00	303,000.00	0.00	0.00%	(303,000.00)
10-4910 Interest Income	11,845.25	10,412.50	1,432.75	105,087.73	125,000.00	84.07%	19,912.27
10-4911 Other Revenue	4,045.55	110,230.89	(106,185.34)	137,536.09	1,323,300.00	10.39%	1,185,763.91
10-4912 Donations/Sponsorships	8,000.00	2,500.00	5,500.00	61,174.36	30,000.00	203.91%	(31,174.36)
Miscellaneous Totals	23,965.80	123,405.89	(99,440.09)	612,593.74	1,481,450.00	41.35%	868,856.26
License & Permits							
10-4201 Building Construction Permits	131,049.88	99,960.00	31,089.88	964,365.03	1,200,000.00	80.36%	235,634.97
10-4202 Trade Fees	4,922.30	8,333.33	(3,411.03)	45,989.61	100,000.00	45.99%	54,010.39
10-4203 Reinspection Fees	8,650.00	2,082.50	6,567.50	53,500.00	25,000.00	214.00%	(28,500.00)
10-4204 Signs	200.00	83.30	116.70	300.00	1,000.00	30.00%	700.00
10-4205 Property Improvement Permits	0.00	166.60	(166.60)	2,887.15	2,000.00	144.36%	(887.15)
10-4206 Dirt Work Permits	0.00	83.33	(83.33)	250.00	1,000.00	25.00%	750.00

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10 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
License & Permits							
10-4207 Driveway Permits	0.00	125.00	(125.00)	500.00	1,500.00	33.33%	1,000.00
10-4208 Encroachment Permit	150.00	0.00	150.00	150.00	0.00	0.00%	(150.00)
10-4210 Culvert Permit	150.00	41.67	108.33	350.00	500.00	70.00%	150.00
10-4211 Commercial Vehicle Permit	100.00	250.00	(150.00)	1,200.00	3,000.00	40.00%	1,800.00
10-4212 Park Use Permit	50.00	83.33	(33.33)	500.00	1,000.00	50.00%	500.00
10-4213 Mobile Food Unit Permit	500.00	83.33	416.67	3,325.00	1,000.00	332.50%	(2,325.00)
10-4301 Preliminary Plat Fees	950.00	6,247.50	(5,297.50)	62,840.00	75,000.00	83.79%	12,160.00
10-4302 Final Plat Fees	6,680.00	2,915.50	3,764.50	51,120.00	35,000.00	146.06%	(16,120.00)
10-4303 Abbreviated Plat Fees	1,080.00	2,083.33	(1,003.33)	9,360.00	25,000.00	37.44%	15,640.00
10-4305 Admin Fee - Early Plat Recording	0.00	6,664.00	(6,664.00)	70,606.22	80,000.00	88.26%	9,393.78
10-4401 Infrastructure Plan Review Fee	26,134.53	16,660.00	9,474.53	224,803.23	200,000.00	112.40%	(24,803.23)
10-4403 Civil Site Plan Review Fee	63,520.00	37,485.00	26,035.00	832,053.61	450,000.00	184.90%	(382,053.61)
10-4501 Rezoning Fees	0.00	166.60	(166.60)	4,000.00	2,000.00	200.00%	(2,000.00)
10-4502 ROW Plan Review Fee	0.00	0.00	0.00	1,000.00	0.00	0.00%	(1,000.00)
10-4503 Specific Use Permit	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-4504 Water Meter Fees	13,785.00	0.00	13,785.00	114,370.00	0.00	0.00%	(114,370.00)
License & Permits Totals	257,921.71	183,597.65	74,324.06	2,443,469.85	2,204,000.00	110.87%	(239,469.85)
Business & Franchise							
10-4601 Franchise Tax - Electric	19,482.56	20,825.00	(1,342.44)	331,953.95	250,000.00	132.78%	(81,953.95)
10-4602 Franchise Tax - Gas	12,598.74	2,916.67	9,682.07	112,598.74	35,000.00	321.71%	(77,598.74)
10-4603 Telecommunication Fee - Sales	5,612.50	2,083.33	3,529.17	17,271.36	25,000.00	69.09%	7,728.64
Business & Franchise Totals	37,693.80	25,825.00	11,868.80	461,824.05	310,000.00	148.98%	(151,824.05)
Fines & Forfeitures							
10-4701 Citations/Warrants	5,942.30	18,742.50	(12,800.20)	56,718.40	225,000.00	25.21%	168,281.60

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10 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines & Forfeitures							
10-4703 Municipal Jury Funds	18.83	0.00	18.83	140.35	0.00	0.00%	(140.35)
10-4704 Local Truancy Prevention	137.36	0.00	137.36	5,017.05	0.00	0.00%	(5,017.05)
10-4705 Time Payment Reimbursement	45.00	41.67	3.33	420.00	500.00	84.00%	80.00
10-4709 Court Costs	28,380.29	4,998.00	23,382.29	176,662.84	60,000.00	294.44%	(116,662.84)
Fines & Forfeitures Totals	34,523.78	23,782.17	10,741.61	238,958.64	285,500.00	83.70%	46,541.36
Grant Income							
10-4803 State & Federal Grants	0.00	0.00	0.00	249.81	0.00	0.00%	(249.81)
Grant Income Totals	0.00	0.00	0.00	249.81	0.00	0.00%	(249.81)
Revenue Totals	586,290.95	662,188.43	(75,897.48)	8,197,422.50	7,949,350.00	103.12%	(248,072.50)

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10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	1,679.76	7,164.57	(5,484.81)	50,861.96	86,000.00	59.14%	35,138.04
Personnel Services	54,634.17	62,647.82	(8,013.65)	396,755.09	752,050.00	52.76%	355,294.91
Professional/Contract Services	14,070.63	23,082.84	(9,012.21)	239,638.92	277,100.00	86.48%	37,461.08
Services	2,238.83	6,173.06	(3,934.23)	21,651.11	74,100.00	29.22%	52,448.89
Administration Totals	<u>72,623.39</u>	<u>99,068.29</u>	<u>(26,444.90)</u>	<u>708,907.08</u>	<u>1,189,250.00</u>	<u>59.61%</u>	<u>480,342.92</u>

10 - General Fund Finance	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	672.21	2,149.27	(1,477.06)	13,265.80	25,800.00	51.42%	12,534.20
Personnel Services	16,569.46	17,852.94	(1,283.48)	118,912.84	214,320.00	55.48%	95,407.16
Professional/Contract Services	130.00	541.47	(411.47)	4,659.68	6,500.00	71.69%	1,840.32
Finance Totals	<u>17,371.67</u>	<u>20,543.68</u>	<u>(3,172.01)</u>	<u>136,838.32</u>	<u>246,620.00</u>	<u>55.49%</u>	<u>109,781.68</u>

10 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	5,510.98	9,049.22	(3,538.24)	78,877.44	108,600.00	72.63%	29,722.56
Personnel Services	98,122.75	123,642.14	(25,519.39)	877,785.38	1,484,290.00	59.14%	606,504.62
Professional/Contract Services	924.40	83.33	841.07	1,772.54	1,000.00	177.25%	(772.54)
Services	653.21	8,996.60	(8,343.39)	39,929.53	108,000.00	36.97%	68,070.47
Police Totals	<u>105,211.34</u>	<u>141,771.29</u>	<u>(36,559.95)</u>	<u>998,364.89</u>	<u>1,701,890.00</u>	<u>58.66%</u>	<u>703,525.11</u>

10 - General Fund Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	871.40	491.53	379.87	3,339.77	5,900.00	56.61%	2,560.23

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Personnel Services	1,918.24	6,365.76	(4,447.52)	36,983.89	76,420.00	48.40%	39,436.11
Professional/Contract Services	215.00	483.20	(268.20)	2,539.11	5,800.00	43.78%	3,260.89
Services	101.83	833.06	(731.23)	1,280.49	10,000.00	12.80%	8,719.51
Animal Control Totals	<u>3,106.47</u>	<u>8,173.55</u>	<u>(5,067.08)</u>	<u>44,143.26</u>	<u>98,120.00</u>	<u>44.99%</u>	<u>53,976.74</u>

10 - General Fund Emergency Management	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
Professional/Contract Services	180.00	666.67	(486.67)	322.98	8,000.00	4.04%	7,677.02
Emergency Management Totals	<u>180.00</u>	<u>916.67</u>	<u>(736.67)</u>	<u>322.98</u>	<u>11,000.00</u>	<u>2.94%</u>	<u>10,677.02</u>

10 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	276.43	982.99	(706.56)	6,942.02	11,800.00	58.83%	4,857.98
Personnel Services	11,141.79	13,143.13	(2,001.34)	94,353.04	157,780.00	59.80%	63,426.96
Professional/Contract Services	4,121.60	8,123.80	(4,002.20)	52,332.45	97,500.00	53.67%	45,167.55
Municipal Court Totals	<u>15,539.82</u>	<u>22,249.92</u>	<u>(6,710.10)</u>	<u>153,627.51</u>	<u>267,080.00</u>	<u>57.52%</u>	<u>113,452.49</u>

10 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	10,523.50	6,791.49	3,732.01	27,318.77	81,500.00	33.52%	54,181.23
Personnel Services	8,782.06	21,045.71	(12,263.65)	79,277.30	252,650.00	31.38%	173,372.70
Professional/Contract Services	10,050.00	29,738.34	(19,688.34)	42,460.16	357,000.00	11.89%	314,539.84
Services	41.83	2,382.73	(2,340.90)	2,341.69	28,600.00	8.19%	26,258.31
Public Works Totals	<u>29,397.39</u>	<u>59,958.27</u>	<u>(30,560.88)</u>	<u>151,397.92</u>	<u>719,750.00</u>	<u>21.03%</u>	<u>568,352.08</u>

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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
Materials & Supplies	6,356.59	7,541.58	(1,184.99)	46,977.91	90,500.00	51.91%	43,522.09
Professional/Contract Services	920.00	6,000.00	(5,080.00)	43,518.58	72,000.00	60.44%	28,481.42
Parks & Recreation Totals	<u>7,276.59</u>	<u>13,541.58</u>	<u>(6,264.99)</u>	<u>90,496.49</u>	<u>162,500.00</u>	<u>55.69%</u>	<u>72,003.51</u>

10 - General Fund Community Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	754.91	1,391.63	(636.72)	15,126.51	16,700.00	90.58%	1,573.49
Personnel Services	5,392.27	6,008.40	(616.13)	45,419.29	72,130.00	62.97%	26,710.71
Professional/Contract Services	97,900.28	59,611.20	38,289.08	1,303,987.06	715,500.00	182.25%	(588,487.06)
Services	0.00	14,952.35	(14,952.35)	739,886.31	179,500.00	412.19%	(560,386.31)
Community Development Totals	<u>104,047.46</u>	<u>81,963.58</u>	<u>22,083.88</u>	<u>2,104,419.17</u>	<u>983,830.00</u>	<u>213.90%</u>	<u>(1,120,589.17)</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	582.38	1,174.78	(592.40)	8,009.94	14,100.00	56.81%	6,090.06
Personnel Services	10,125.65	11,379.60	(1,253.95)	90,561.53	136,610.00	66.29%	46,048.47
Professional/Contract Services	0.00	21,491.50	(21,491.50)	209,113.94	258,000.00	81.05%	48,886.06
Services	71.83	833.06	(761.23)	1,120.49	10,000.00	11.20%	8,879.51
Fire Marshal/Building Official Totals	<u>10,779.86</u>	<u>34,878.94</u>	<u>(24,099.08)</u>	<u>308,805.90</u>	<u>418,710.00</u>	<u>73.75%</u>	<u>109,904.10</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	12,025.00	37,490.00	(25,465.00)	45,271.80	450,000.00	10.06%	404,728.20

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Capital and Planning Projects Totals	<u>12,025.00</u>	<u>37,490.00</u>	<u>(25,465.00)</u>	<u>45,271.80</u>	<u>450,000.00</u>	<u>10.06%</u>	<u>404,728.20</u>
Expense Total	<u><u>377,558.99</u></u>	<u><u>520,555.77</u></u>	<u><u>(142,996.78)</u></u>	<u><u>4,742,595.32</u></u>	<u><u>6,248,750.00</u></u>	<u><u>75.90%</u></u>	<u><u>1,506,154.68</u></u>

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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	40,729.60	44,680.45	(3,950.85)	297,116.00	536,380.00	55.39%	239,264.00
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
10-10-5106 Social Security/Medicare	3,115.68	3,418.63	(302.95)	20,470.30	41,040.00	49.88%	20,569.70
10-10-5107 TMRS	4,654.46	4,915.53	(261.07)	34,216.40	59,010.00	57.98%	24,793.60
10-10-5108 Health & Life Insurance	4,550.59	3,998.40	552.19	29,259.56	48,000.00	60.96%	18,740.44
10-10-5109 Worker's Comp	0.00	315.70	(315.70)	753.10	3,790.00	19.87%	3,036.90
10-10-5110 Texas Workforce Commission	0.00	19.15	(19.15)	997.09	230.00	433.52%	(767.09)
10-10-5111 Vehicle Allowance	553.84	600.00	(46.16)	4,707.64	7,200.00	65.38%	2,492.36
10-10-5112 457(b) Reimbursement	1,030.00	875.00	155.00	8,755.00	10,500.00	83.38%	1,745.00
10-10-5114 Benefits Admin Fees	0.00	29.98	(29.98)	0.00	360.00	0.00%	360.00
10-10-5115 Longevity Pay	0.00	44.98	(44.98)	480.00	540.00	88.89%	60.00
10-10-5201 Legal Services	22.50	2,915.50	(2,893.00)	1,770.00	35,000.00	5.06%	33,230.00
10-10-5202 Audit Services	0.00	4,165.00	(4,165.00)	61,000.00	50,000.00	122.00%	(11,000.00)
10-10-5206 Professional Services	450.00	4,998.00	(4,548.00)	91,597.77	60,000.00	152.66%	(31,597.77)
10-10-5210 Election Expenses	0.00	666.67	(666.67)	3,047.59	8,000.00	38.09%	4,952.41
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)	0.00	1,000.00	0.00%	1,000.00
10-10-5213 Legal Notices Expense	0.00	583.10	(583.10)	2,325.32	7,000.00	33.22%	4,674.68
10-10-5215 BCAD Fee	8,405.79	2,332.40	6,073.39	29,098.23	28,000.00	103.92%	(1,098.23)
10-10-5217 Professional Cleaning Services	2,500.00	2,082.50	417.50	15,300.00	25,000.00	61.20%	9,700.00
10-10-5221 Website Administration	0.00	499.80	(499.80)	1,325.00	6,000.00	22.08%	4,675.00
10-10-5223 Training & Travel	1,109.54	3,665.20	(2,555.66)	13,312.68	44,000.00	30.26%	30,687.32
10-10-5224 Dues & Subscriptions	781.86	291.67	490.19	6,174.14	3,500.00	176.40%	(2,674.14)
10-10-5225 Seminars & Meetings	800.94	583.10	217.84	14,688.19	7,000.00	209.83%	(7,688.19)
10-10-5227 Legislative Affairs	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00

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10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-10-5228 Tax Appraisal & Collection	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-10-5301 Office Supplies	140.93	1,166.67	(1,025.74)	10,238.41	14,000.00	73.13%	3,761.59
10-10-5302 Janitorial Supplies	92.52	333.33	(240.81)	1,487.59	4,000.00	37.19%	2,512.41
10-10-5309 Uniforms	0.00	166.67	(166.67)	2,537.91	2,000.00	126.90%	(537.91)
10-10-5310 Postage	100.85	83.33	17.52	1,089.03	1,000.00	108.90%	(89.03)
10-10-5311 Building Repairs &	900.00	1,249.50	(349.50)	12,080.26	15,000.00	80.54%	2,919.74
10-10-5312 Recognition,	0.00	249.90	(249.90)	2,296.22	3,000.00	76.54%	703.78
10-10-5314 Computer & Technology	0.00	999.60	(999.60)	2,352.74	12,000.00	19.61%	9,647.26
10-10-5315 Computer Software/License	15.98	2,082.50	(2,066.52)	14,598.87	25,000.00	58.40%	10,401.13
10-10-5317 Equipment & Other Rentals	429.48	499.80	(70.32)	4,180.93	6,000.00	69.68%	1,819.07
10-10-5329 Mayor's Special Expense	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-10-5330 Miscellaneous	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-10-5401 Utilities - Electricity	0.00	1,666.00	(1,666.00)	5,311.15	20,000.00	26.56%	14,688.85
10-10-5403 Utilities - Telephone	1,073.34	1,333.33	(259.99)	8,665.50	16,000.00	54.16%	7,334.50
10-10-5404 Mobile Technology Expense	125.49	83.30	42.19	743.53	1,000.00	74.35%	256.47
10-10-5405 Insurance - Liability & Prop	1,040.00	999.60	40.40	6,748.68	12,000.00	56.24%	5,251.32
10-10-5406 Insurance - Windstorm	0.00	2,082.50	(2,082.50)	0.00	25,000.00	0.00%	25,000.00
10-10-5407 Insurance - Vehicles	0.00	8.33	(8.33)	182.25	100.00	182.25%	(82.25)
Administration Totals	72,623.39	99,068.29	(26,444.90)	708,907.08	1,189,250.00	59.61%	480,342.92

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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	11,718.40	13,076.43	(1,358.03)	85,148.80	156,980.00	54.24%	71,831.20
10-15-5106 Social Security/Medicare	869.30	1,000.43	(131.13)	6,320.37	12,010.00	52.63%	5,689.63
10-15-5107 TMRS	1,314.42	1,438.59	(124.17)	9,571.53	17,270.00	55.42%	7,698.47
10-15-5108 Health & Life Insurance	2,436.56	1,999.20	437.36	15,614.68	24,000.00	65.06%	8,385.32
10-15-5109 Worker's Comp	0.00	53.31	(53.31)	158.79	640.00	24.81%	481.21
10-15-5110 Texas Workforce Commission	0.00	7.50	(7.50)	234.00	90.00	260.00%	(144.00)
10-15-5114 Benefits Admin Fees	0.00	12.49	(12.49)	0.00	150.00	0.00%	150.00
10-15-5115 Longevity Pay	0.00	14.99	(14.99)	180.00	180.00	100.00%	0.00
10-15-5117 Certificate/Education Pay	230.78	250.00	(19.22)	1,684.67	3,000.00	56.16%	1,315.33
10-15-5223 Training & Travel	30.00	499.80	(469.80)	4,424.68	6,000.00	73.74%	1,575.32
10-15-5224 Dues & Subscriptions	100.00	41.67	58.33	235.00	500.00	47.00%	265.00
10-15-5301 Office Supplies	378.49	166.67	211.82	1,623.81	2,000.00	81.19%	376.19
10-15-5309 Uniforms	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-15-5310 Postage	0.00	83.33	(83.33)	296.96	1,000.00	29.70%	703.04
10-15-5314 Computer & Technology	259.00	333.20	(74.20)	259.00	4,000.00	6.48%	3,741.00
10-15-5315 Computer Software/License	0.00	1,499.40	(1,499.40)	10,890.63	18,000.00	60.50%	7,109.37
10-15-5317 Equipment & Other Rentals	34.72	41.67	(6.95)	195.40	500.00	39.08%	304.60
Finance Totals	17,371.67	20,543.68	(3,172.01)	136,838.32	246,620.00	55.49%	109,781.68

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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	68,720.99	84,751.08	(16,030.09)	597,572.80	1,017,420.00	58.73%	419,847.20
10-20-5104 Salaries - Overtime	2,106.93	2,635.61	(528.68)	23,270.68	31,640.00	73.55%	8,369.32
10-20-5106 Social Security/Medicare	5,379.24	6,484.07	(1,104.83)	47,480.43	77,840.00	61.00%	30,359.57
10-20-5107 TMRS	8,055.09	9,322.93	(1,267.84)	70,897.36	111,920.00	63.35%	41,022.64
10-20-5108 Health & Life Insurance	11,422.87	13,994.40	(2,571.53)	96,051.28	168,000.00	57.17%	71,948.72
10-20-5109 Worker's Comp	0.00	4,232.47	(4,232.47)	21,264.45	50,810.00	41.85%	29,545.55
10-20-5110 Texas Workforce Commission	37.61	52.47	(14.86)	1,563.53	630.00	248.18%	(933.53)
10-20-5114 Benefits Admin Fees	0.00	84.17	(84.17)	0.00	1,010.00	0.00%	1,010.00
10-20-5115 Longevity Pay	0.00	134.94	(134.94)	1,200.00	1,620.00	74.07%	420.00
10-20-5117 Certificate Pay	2,400.02	1,950.00	450.02	18,484.85	23,400.00	79.00%	4,915.15
10-20-5206 Professional Services	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	0.00	0.00	0.00%	0.00
10-20-5231 Recruiting & Hiring Expense	924.40	83.33	841.07	1,772.54	1,000.00	177.25%	(772.54)
10-20-5301 Office Supplies	89.96	250.00	(160.04)	1,097.19	3,000.00	36.57%	1,902.81
10-20-5309 Uniforms	1,225.79	699.72	526.07	3,518.99	8,400.00	41.89%	4,881.01
10-20-5310 Postage	0.00	16.66	(16.66)	72.79	200.00	36.40%	127.21
10-20-5313 Fuel Expense	3,601.67	3,333.33	268.34	25,195.83	40,000.00	62.99%	14,804.17
10-20-5317 Equipment & Other Rentals	57.70	541.67	(483.97)	1,807.74	6,500.00	27.81%	4,692.26
10-20-5319 Vehicle Repairs & Maintenance	493.37	1,249.50	(756.13)	11,495.26	15,000.00	76.64%	3,504.74
10-20-5328 Small Tools & Minor	0.00	2,916.67	(2,916.67)	35,154.61	35,000.00	100.44%	(154.61)
10-20-5330 Miscellaneous	42.49	41.67	0.82	535.03	500.00	107.01%	(35.03)
10-20-5404 Mobile Technology Expense	653.21	500.00	153.21	4,786.03	6,000.00	79.77%	1,213.97
10-20-5405 Insurance - Liability & Prop	0.00	999.60	(999.60)	7,565.25	12,000.00	63.04%	4,434.75
10-20-5407 Insurance - Vehicles	0.00	833.00	(833.00)	9,239.25	10,000.00	92.39%	760.75
10-20-5410 Vehicle Replacement Fund	0.00	6,664.00	(6,664.00)	18,339.00	80,000.00	22.92%	61,661.00
Police Totals	105,211.34	141,771.29	(36,559.95)	998,364.89	1,701,890.00	58.66%	703,525.11

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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	1,599.20	4,151.67	(2,552.47)	24,382.15	49,840.00	48.92%	25,457.85
10-21-5104 Salaries - Overtime	0.00	153.27	(153.27)	1,092.29	1,840.00	59.36%	747.71
10-21-5106 Social Security/Medicare	122.34	318.20	(195.86)	1,913.67	3,820.00	50.10%	1,906.33
10-21-5107 TMRS	175.91	457.31	(281.40)	2,821.99	5,490.00	51.40%	2,668.01
10-21-5108 Health & Life Insurance	0.00	999.60	(999.60)	4,979.25	12,000.00	41.49%	7,020.75
10-21-5109 Worker's Comp	0.00	259.89	(259.89)	1,476.75	3,120.00	47.33%	1,643.25
10-21-5110 Texas Workforce Commission	20.79	4.16	16.63	137.79	50.00	275.58%	(87.79)
10-21-5114 Benefits Admin Fees	0.00	6.67	(6.67)	0.00	80.00	0.00%	80.00
10-21-5115 Longevity Pay	0.00	14.99	(14.99)	180.00	180.00	100.00%	0.00
10-21-5223 Training & Travel	200.00	333.20	(133.20)	1,441.66	4,000.00	36.04%	2,558.34
10-21-5224 Dues & Subscriptions	0.00	25.00	(25.00)	62.20	300.00	20.73%	237.80
10-21-5229 Contractual Services	15.00	125.00	(110.00)	1,035.25	1,500.00	69.02%	464.75
10-21-5301 Office Supplies	37.99	16.66	21.33	231.72	200.00	115.86%	(31.72)
10-21-5309 Uniforms	290.97	41.67	249.30	653.89	500.00	130.78%	(153.89)
10-21-5310 Postage	0.00	16.67	(16.67)	19.90	200.00	9.95%	180.10
10-21-5313 Fuel Expense	279.12	249.90	29.22	1,621.49	3,000.00	54.05%	1,378.51
10-21-5319 Vehicle Repairs & Maintenance	85.90	83.33	2.57	553.13	1,000.00	55.31%	446.87
10-21-5328 Small Tools & Minor	177.42	83.30	94.12	259.64	1,000.00	25.96%	740.36
10-21-5404 Mobile Technology Expense	101.83	83.33	18.50	814.74	1,000.00	81.47%	185.26
10-21-5407 Insurance - Vehicles	0.00	83.33	(83.33)	465.75	1,000.00	46.58%	534.25
10-21-5410 Vehicle Replacement Fund	0.00	666.40	(666.40)	0.00	8,000.00	0.00%	8,000.00
Animal Control Totals	3,106.47	8,173.55	(5,067.08)	44,143.26	98,120.00	44.99%	53,976.74

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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
10-22-5214 Advertising/Printing Expense	0.00	166.67	(166.67)	77.00	2,000.00	3.85%	1,923.00
10-22-5223 Training & Travel	180.00	83.33	96.67	245.98	1,000.00	24.60%	754.02
10-22-5229 Contractual Services	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
10-22-5301 Office Supplies	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-22-5315 Computer Software/License	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Emergency Management Totals	180.00	916.67	(736.67)	322.98	11,000.00	2.94%	10,677.02

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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	8,193.60	9,050.54	(856.94)	69,748.89	108,650.00	64.20%	38,901.11
10-25-5104 Salaries - Overtime	28.17	122.45	(94.28)	387.35	1,470.00	26.35%	1,082.65
10-25-5106 Social Security/Medicare	631.16	693.05	(61.89)	5,413.10	8,320.00	65.06%	2,906.90
10-25-5107 TMRS	923.68	996.26	(72.58)	7,911.93	11,960.00	66.15%	4,048.07
10-25-5108 Health & Life Insurance	1,189.80	1,999.20	(809.40)	8,678.40	24,000.00	36.16%	15,321.60
10-25-5109 Worker's Comp	0.00	36.65	(36.65)	188.64	440.00	42.87%	251.36
10-25-5110 Texas Workforce Commission	0.00	7.49	(7.49)	234.00	90.00	260.00%	(144.00)
10-25-5114 Benefits Admin Fees	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
10-25-5115 Longevity Pay	0.00	24.99	(24.99)	300.00	300.00	100.00%	0.00
10-25-5117 Certificate Pay	175.38	200.00	(24.62)	1,490.73	2,400.00	62.11%	909.27
10-25-5203 Attorney/Prosecutor Fees	3,750.00	5,000.00	(1,250.00)	36,700.00	60,000.00	61.17%	23,300.00
10-25-5209 Judge Fees	343.68	2,915.50	(2,571.82)	14,548.68	35,000.00	41.57%	20,451.32
10-25-5220 Interpreter Services	27.92	83.30	(55.38)	182.82	1,000.00	18.28%	817.18
10-25-5223 Training & Travel	0.00	125.00	(125.00)	900.95	1,500.00	60.06%	599.05
10-25-5301 Office Supplies	238.12	249.90	(11.78)	2,283.30	3,000.00	76.11%	716.70
10-25-5308 Jury Trial Expense	0.00	124.95	(124.95)	1,140.65	1,500.00	76.04%	359.35
10-25-5309 Uniforms	0.00	66.67	(66.67)	48.61	800.00	6.08%	751.39
10-25-5310 Postage	0.00	83.30	(83.30)	607.42	1,000.00	60.74%	392.58
10-25-5314 Computer & Technology	0.00	0.00	0.00	2,625.00	0.00	0.00%	(2,625.00)
10-25-5315 Computer Software/License	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-25-5317 Equipment & Other Rentals	38.31	41.67	(3.36)	237.04	500.00	47.41%	262.96
Municipal Court Totals	15,539.82	22,249.92	(6,710.10)	153,627.51	267,080.00	57.52%	113,452.49

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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	5,864.00	13,233.87	(7,369.87)	51,229.64	158,870.00	32.25%	107,640.36
10-30-5104 Salaries - Overtime	731.73	801.34	(69.61)	5,255.46	9,620.00	54.63%	4,364.54
10-30-5106 Social Security/Medicare	498.27	1,012.92	(514.65)	4,267.99	12,160.00	35.10%	7,892.01
10-30-5107 TMRS	725.53	1,456.08	(730.55)	6,233.16	17,480.00	35.66%	11,246.84
10-30-5108 Health & Life Insurance	951.79	3,498.60	(2,546.81)	9,437.38	42,000.00	22.47%	32,562.62
10-30-5109 Worker's Comp	0.00	988.77	(988.77)	2,455.50	11,870.00	20.69%	9,414.50
10-30-5110 Texas Workforce Commission	10.74	14.99	(4.25)	218.17	180.00	121.21%	(38.17)
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	14.99	(14.99)	180.00	180.00	100.00%	0.00
10-30-5217 Professional Cleaning Services	750.00	416.67	333.33	2,700.00	5,000.00	54.00%	2,300.00
10-30-5219 Roads, Bridges & Drainage	0.00	24,990.00	(24,990.00)	2,446.41	300,000.00	0.82%	297,553.59
10-30-5223 Training & Travel	0.00	166.67	(166.67)	113.75	2,000.00	5.69%	1,886.25
10-30-5229 Contractual Services	9,300.00	4,165.00	5,135.00	37,200.00	50,000.00	74.40%	12,800.00
10-30-5301 Office Supplies	98.76	249.90	(151.14)	2,264.17	3,000.00	75.47%	735.83
10-30-5309 Uniforms	524.01	166.60	357.41	1,419.69	2,000.00	70.98%	580.31
10-30-5311 Building Repairs &	720.00	666.67	53.33	1,272.19	8,000.00	15.90%	6,727.81
10-30-5313 Fuel Expense	339.38	333.33	6.05	2,545.24	4,000.00	63.63%	1,454.76
10-30-5317 Equipment & Other Rentals	2,813.71	1,000.00	1,813.71	3,180.90	12,000.00	26.51%	8,819.10
10-30-5319 Vehicle Repairs & Maintenance	40.00	208.33	(168.33)	202.02	2,500.00	8.08%	2,297.98
10-30-5321 Public Works Maintenance	450.00	2,083.33	(1,633.33)	5,355.04	25,000.00	21.42%	19,644.96
10-30-5322 Special Road Work	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-30-5328 Small Tools & Minor	987.75	416.67	571.08	2,938.33	5,000.00	58.77%	2,061.67
10-30-5331 Signs & Postings	4,549.89	833.33	3,716.56	8,141.19	10,000.00	81.41%	1,858.81
10-30-5401 Utilities - Electricity	0.00	833.33	(833.33)	1,512.70	10,000.00	15.13%	8,487.30
10-30-5404 Mobile Technology Expense	41.83	50.00	(8.17)	334.74	600.00	55.79%	265.26
10-30-5407 Insurance - Vehicles	0.00	166.60	(166.60)	494.25	2,000.00	24.71%	1,505.75

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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
10-30-5410 Vehicle Replacement Fund	0.00	1,332.80	(1,332.80)	0.00	16,000.00	0.00%	16,000.00
Public Works Totals	29,397.39	59,958.27	(30,560.88)	151,397.92	719,750.00	21.03%	568,352.08

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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
10-32-5229 Contractual Services	920.00	6,000.00	(5,080.00)	43,518.58	72,000.00	60.44%	28,481.42
10-32-5301 Office Supplies	2,356.59	208.25	2,148.34	3,069.86	2,500.00	122.79%	(569.86)
10-32-5309 Uniforms	0.00	83.33	(83.33)	244.42	1,000.00	24.44%	755.58
10-32-5317 Equipment & Other Rentals	0.00	500.00	(500.00)	192.76	6,000.00	3.21%	5,807.24
10-32-5324 Park Maintenance	4,000.00	6,666.67	(2,666.67)	43,470.87	80,000.00	54.34%	36,529.13
10-32-5331 Signs & Postings	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Parks & Recreation Totals	<u>7,276.59</u>	<u>13,541.58</u>	<u>(6,264.99)</u>	<u>90,496.49</u>	<u>162,500.00</u>	<u>55.69%</u>	<u>72,003.51</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	3,758.40	4,050.87	(292.47)	31,672.80	48,630.00	65.13%	16,957.20
10-35-5104 Salaries - Overtime	0.00	149.10	(149.10)	199.40	1,790.00	11.14%	1,590.60
10-35-5106 Social Security/Medicare	281.20	310.70	(29.50)	2,410.63	3,730.00	64.63%	1,319.37
10-35-5107 TMRS	413.42	445.65	(32.23)	3,538.94	5,350.00	66.15%	1,811.06
10-35-5108 Health & Life Insurance	939.25	999.60	(60.35)	7,094.00	12,000.00	59.12%	4,906.00
10-35-5109 Worker's Comp	0.00	16.66	(16.66)	86.52	200.00	43.26%	113.48
10-35-5110 Texas Workforce Commission	0.00	4.16	(4.16)	117.00	50.00	234.00%	(67.00)
10-35-5114 Benefits Admin Fees	0.00	6.67	(6.67)	0.00	80.00	0.00%	80.00
10-35-5115 Longevity Pay	0.00	24.99	(24.99)	300.00	300.00	100.00%	0.00
10-35-5206 Professional Services	4,418.94	4,166.67	252.27	95,609.83	50,000.00	191.22%	(45,609.83)
10-35-5208 Engineering Services	0.00	6,250.00	(6,250.00)	146,963.53	75,000.00	195.95%	(71,963.53)
10-35-5223 Training & Travel	0.00	125.00	(125.00)	138.00	1,500.00	9.20%	1,362.00
10-35-5232 Early Plat - Admin Fee	0.00	5,331.20	(5,331.20)	104,691.69	64,000.00	163.58%	(40,691.69)
10-35-5233 Eng Svc: Permits/Inspections	69,554.60	29,155.00	40,399.60	680,867.14	350,000.00	194.53%	(330,867.14)
10-35-5234 Eng Svc: Plan Review	15,358.74	8,333.33	7,025.41	176,020.87	100,000.00	176.02%	(76,020.87)
10-35-5235 Eng Svc: Platting	8,568.00	6,250.00	2,318.00	99,696.00	75,000.00	132.93%	(24,696.00)
10-35-5301 Office Supplies	0.00	83.30	(83.30)	181.76	1,000.00	18.18%	818.24
10-35-5309 Uniforms	0.00	16.66	(16.66)	0.00	200.00	0.00%	200.00
10-35-5315 Computer Software/License	715.00	1,250.00	(535.00)	14,715.00	15,000.00	98.10%	285.00
10-35-5317 Equipment & Other Rentals	39.91	41.67	(1.76)	229.75	500.00	45.95%	270.25
10-35-5411 TIF Fund/MUD 31 Payable	0.00	14,952.35	(14,952.35)	739,886.31	179,500.00	412.19%	(560,386.31)
Community Development Totals	104,047.46	81,963.58	22,083.88	2,104,419.17	983,830.00	213.90%	(1,120,589.17)

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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	7,716.80	8,315.83	(599.03)	65,404.00	99,830.00	65.52%	34,426.00
10-36-5106 Social Security/Medicare	577.78	636.41	(58.63)	4,738.40	7,640.00	62.02%	2,901.60
10-36-5107 TMRS	848.84	915.46	(66.62)	7,214.18	10,990.00	65.64%	3,775.82
10-36-5108 Health & Life Insurance	982.23	999.60	(17.37)	10,228.20	12,000.00	85.24%	1,771.80
10-36-5109 Worker's Comp	0.00	491.47	(491.47)	2,679.75	5,900.00	45.42%	3,220.25
10-36-5110 Texas Workforce Commission	0.00	4.16	(4.16)	117.00	50.00	234.00%	(67.00)
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	10.00	(10.00)	180.00	120.00	150.00%	(60.00)
10-36-5207 Building Inspector	0.00	20,825.00	(20,825.00)	204,390.00	250,000.00	81.76%	45,610.00
10-36-5223 Training & Travel	0.00	416.50	(416.50)	2,505.90	5,000.00	50.12%	2,494.10
10-36-5224 Dues & Subscriptions	0.00	250.00	(250.00)	2,218.04	3,000.00	73.93%	781.96
10-36-5301 Office Supplies	0.00	83.30	(83.30)	245.77	1,000.00	24.58%	754.23
10-36-5303 Public Education & Training	0.00	249.90	(249.90)	65.64	3,000.00	2.19%	2,934.36
10-36-5307 Investigation Supplies	0.00	83.33	(83.33)	145.49	1,000.00	14.55%	854.51
10-36-5309 Uniforms	0.00	125.00	(125.00)	956.90	1,500.00	63.79%	543.10
10-36-5310 Postage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-36-5313 Fuel Expense	582.38	250.00	332.38	2,470.21	3,000.00	82.34%	529.79
10-36-5319 Vehicle Repairs & Maintenance	0.00	208.25	(208.25)	4,005.75	2,500.00	160.23%	(1,505.75)
10-36-5328 Small Tools & Minor	0.00	166.67	(166.67)	120.18	2,000.00	6.01%	1,879.82
10-36-5404 Mobile Technology Expense	71.83	83.33	(11.50)	576.74	1,000.00	57.67%	423.26
10-36-5407 Insurance - Vehicles	0.00	83.33	(83.33)	543.75	1,000.00	54.38%	456.25
10-36-5410 Vehicle Replacement Fund	0.00	666.40	(666.40)	0.00	8,000.00	0.00%	8,000.00
Fire Marshal/Building Official Totals	10,779.86	34,878.94	(24,099.08)	308,805.90	418,710.00	73.75%	109,904.10

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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	0.00	20,825.00	(20,825.00)	33,246.80	250,000.00	13.30%	216,753.20
10-90-5620 Building Purchase,	8,525.00	4,165.00	4,360.00	8,525.00	50,000.00	17.05%	41,475.00
10-90-5660 Contingency/Reserves	3,500.00	12,500.00	(9,000.00)	3,500.00	150,000.00	2.33%	146,500.00
Capital and Planning Projects Totals	12,025.00	37,490.00	(25,465.00)	45,271.80	450,000.00	10.06%	404,728.20
Expense Totals	377,558.99	520,555.77	(142,996.78)	4,742,595.32	6,248,750.00	75.90%	1,506,154.68

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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							
Miscellaneous	29,376.61	0.00	29,376.61	242,019.09	0.00	0.00%	(242,019.09)
Revenue Totals	<u>29,376.61</u>	<u>0.00</u>	<u>29,376.61</u>	<u>242,019.09</u>	<u>0.00</u>	<u>0.00%</u>	<u>(242,019.09)</u>
Expense Summary							
Professional/Contract Services	3,820.82	0.00	3,820.82	991,860.61	0.00	0.00%	(991,860.61)
Materials & Supplies	50,967.35	0.00	50,967.35	898,490.70	0.00	0.00%	(898,490.70)
Services	0.00	0.00	0.00	48,183.78	0.00	0.00%	(48,183.78)
Capital Outlay	7,494.47	0.00	7,494.47	419,790.14	0.00	0.00%	(419,790.14)
Expense Totals	<u>62,282.64</u>	<u>0.00</u>	<u>62,282.64</u>	<u>2,358,325.23</u>	<u>0.00</u>	<u>0.00%</u>	<u>(2,358,325.23)</u>

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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
Miscellaneous							
12-4938 Interest Income - Investments	29,376.61	0.00	29,376.61	242,019.09	0.00	0.00%	(242,019.09)
Miscellaneous Totals	29,376.61	0.00	29,376.61	242,019.09	0.00	0.00%	(242,019.09)
Revenue Totals	29,376.61	0.00	29,376.61	242,019.09	0.00	0.00%	(242,019.09)

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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
Capital Outlay	7,494.47	0.00	7,494.47	419,790.14	0.00	0.00%	(419,790.14)
Materials & Supplies	50,967.35	0.00	50,967.35	898,490.70	0.00	0.00%	(898,490.70)
Professional/Contract Services	3,820.82	0.00	3,820.82	991,860.61	0.00	0.00%	(991,860.61)
Services	0.00	0.00	0.00	48,183.78	0.00	0.00%	(48,183.78)
Administration Totals	62,282.64	0.00	62,282.64	2,358,325.23	0.00	0.00%	(2,358,325.23)
Expense Total	62,282.64	0.00	62,282.64	2,358,325.23	0.00	0.00%	(2,358,325.23)

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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	120.82	0.00	120.82	34,837.43	0.00	0.00%	(34,837.43)
12-10-5208 Engineering Services	0.00	0.00	0.00	7,740.44	0.00	0.00%	(7,740.44)
12-10-5229 Contractual Services	3,700.00	0.00	3,700.00	949,282.74	0.00	0.00%	(949,282.74)
12-10-5301 Office Supplies	59.95	0.00	59.95	5,424.78	0.00	0.00%	(5,424.78)
12-10-5314 Computer & Technology	50,907.40	0.00	50,907.40	893,065.92	0.00	0.00%	(893,065.92)
12-10-5401 Utilities - Electricity	0.00	0.00	0.00	11,387.80	0.00	0.00%	(11,387.80)
12-10-5403 Utilities - Telephone	0.00	0.00	0.00	7,285.60	0.00	0.00%	(7,285.60)
12-10-5405 Insurance - Liability & Prop	0.00	0.00	0.00	27,696.00	0.00	0.00%	(27,696.00)
12-10-5409 Utilities - Water/Sewer	0.00	0.00	0.00	1,663.46	0.00	0.00%	(1,663.46)
12-10-5412 Utilities - Gas	0.00	0.00	0.00	150.92	0.00	0.00%	(150.92)
12-10-5630 Furniture & Equipment	7,494.47	0.00	7,494.47	419,790.14	0.00	0.00%	(419,790.14)
Administration Totals	62,282.64	0.00	62,282.64	2,358,325.23	0.00	0.00%	(2,358,325.23)
Expense Totals	62,282.64	0.00	62,282.64	2,358,325.23	0.00	0.00%	(2,358,325.23)

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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	68,934.38	18,000.00	50,934.38	231,084.75	216,000.00	106.98%	(15,084.75)
Miscellaneous	1,986.99	0.00	1,986.99	14,304.59	0.00	0.00%	(14,304.59)
Revenue Totals	70,921.37	18,000.00	52,921.37	245,389.34	216,000.00	113.61%	(29,389.34)
Expense Summary							
Personnel Services	0.00	10,704.73	(10,704.73)	3,993.13	128,460.00	3.11%	124,466.87
Professional/Contract Services	1,054.51	2,873.85	(1,819.34)	25,841.28	34,500.00	74.90%	8,658.72
Materials & Supplies	17,038.88	7,353.89	9,684.99	30,562.95	88,276.00	34.62%	57,713.05
Capital Outlay	53.60	6,250.00	(6,196.40)	65,604.81	75,000.00	87.47%	9,395.19
Expense Totals	18,146.99	27,182.47	(9,035.48)	126,002.17	326,236.00	38.62%	200,233.83

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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	68,934.38	18,000.00	50,934.38	231,084.75	216,000.00	106.98%	(15,084.75)
Sales Tax Totals	68,934.38	18,000.00	50,934.38	231,084.75	216,000.00	106.98%	(15,084.75)
Miscellaneous							
20-4910 Interest Income	1,986.99	0.00	1,986.99	14,304.59	0.00	0.00%	(14,304.59)
Miscellaneous Totals	1,986.99	0.00	1,986.99	14,304.59	0.00	0.00%	(14,304.59)
Revenue Totals	70,921.37	18,000.00	52,921.37	245,389.34	216,000.00	113.61%	(29,389.34)

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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
Capital Outlay	53.60	6,250.00	(6,196.40)	65,604.81	75,000.00	87.47%	9,395.19
Materials & Supplies	17,038.88	7,353.89	9,684.99	30,562.95	88,276.00	34.62%	57,713.05
Personnel Services	0.00	10,704.73	(10,704.73)	3,993.13	128,460.00	3.11%	124,466.87
Professional/Contract Services	1,054.51	2,873.85	(1,819.34)	25,841.28	34,500.00	74.90%	8,658.72
Police Totals	<u>18,146.99</u>	<u>27,182.47</u>	<u>(9,035.48)</u>	<u>126,002.17</u>	<u>326,236.00</u>	<u>38.62%</u>	<u>200,233.83</u>
Expense Total	<u>18,146.99</u>	<u>27,182.47</u>	<u>(9,035.48)</u>	<u>126,002.17</u>	<u>326,236.00</u>	<u>38.62%</u>	<u>200,233.83</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	0.00	6,725.83	(6,725.83)	0.00	80,710.00	0.00%	80,710.00
20-20-5104 Salaries - Overtime	0.00	666.40	(666.40)	3,993.13	8,000.00	49.91%	4,006.87
20-20-5106 Social Security/Medicare	0.00	515.00	(515.00)	0.00	6,180.00	0.00%	6,180.00
20-20-5107 TMRS	0.00	740.00	(740.00)	0.00	8,880.00	0.00%	8,880.00
20-20-5108 Health & Life Insurance	0.00	2,000.00	(2,000.00)	0.00	24,000.00	0.00%	24,000.00
20-20-5109 Worker's Comp	0.00	27.50	(27.50)	0.00	330.00	0.00%	330.00
20-20-5110 Texas Workforce Commission	0.00	11.67	(11.67)	0.00	140.00	0.00%	140.00
20-20-5114 Benefits Admin Fees	0.00	18.33	(18.33)	0.00	220.00	0.00%	220.00
20-20-5206 Professional Services	60.00	624.75	(564.75)	6,017.50	7,500.00	80.23%	1,482.50
20-20-5222 Investigations	0.00	133.28	(133.28)	1,176.17	1,600.00	73.51%	423.83
20-20-5223 Training & Travel	994.51	1,666.00	(671.49)	13,319.61	20,000.00	66.60%	6,680.39
20-20-5230 Radio Service	0.00	449.82	(449.82)	5,328.00	5,400.00	98.67%	72.00
20-20-5301 Office Supplies	0.00	166.60	(166.60)	44.38	2,000.00	2.22%	1,955.62
20-20-5303 Public Education & Training	1,017.75	333.33	684.42	4,007.32	4,000.00	100.18%	(7.32)
20-20-5307 Investigation Supplies	117.97	64.64	53.33	292.59	776.00	37.70%	483.41
20-20-5309 Uniforms	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
20-20-5314 Computer & Technology	10,346.09	2,915.50	7,430.59	11,378.58	35,000.00	32.51%	23,621.42
20-20-5315 Computer Software/License	2,049.00	1,541.05	507.95	10,243.79	18,500.00	55.37%	8,256.21
20-20-5316 Equipment Repair/Parts	489.95	416.67	73.28	661.95	5,000.00	13.24%	4,338.05
20-20-5317 Equipment & Other Rentals	0.00	999.60	(999.60)	0.00	12,000.00	0.00%	12,000.00
20-20-5328 Small Tools & Minor	3,018.12	416.50	2,601.62	3,018.12	5,000.00	60.36%	1,981.88
20-20-5330 Miscellaneous	0.00	83.33	(83.33)	916.22	1,000.00	91.62%	83.78
20-20-5650 Vehicles & Machinery	53.60	6,250.00	(6,196.40)	65,604.81	75,000.00	87.47%	9,395.19
Police Totals	18,146.99	27,182.47	(9,035.48)	126,002.17	326,236.00	38.62%	200,233.83
Expense Totals	18,146.99	27,182.47	(9,035.48)	126,002.17	326,236.00	38.62%	200,233.83

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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
Expense Summary							
Debt Service	0.00	140,775.34	(140,775.34)	988,910.00	1,689,700.00	58.53%	700,790.00
Expense Totals	0.00	140,775.34	(140,775.34)	988,910.00	1,689,700.00	58.53%	700,790.00

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30 - Capital Improvements Plan Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Debt Service	0.00	140,775.34	(140,775.34)	988,910.00	1,689,700.00	58.53%	700,790.00
Administration Totals	0.00	140,775.34	(140,775.34)	988,910.00	1,689,700.00	58.53%	700,790.00
Expense Total	0.00	140,775.34	(140,775.34)	988,910.00	1,689,700.00	58.53%	700,790.00

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30 - Capital Improvements Plan Fund (Administration)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-10-5501 Debt Principal	0.00	82,442.01	(82,442.01)	330,000.00	989,700.00	33.34%	659,700.00
30-10-5513 Interest on Debt	0.00	0.00	0.00	658,910.00	0.00	0.00%	(658,910.00)
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	50,000.00	(50,000.00)	0.00	600,000.00	0.00%	600,000.00
Administration Totals	0.00	140,775.34	(140,775.34)	988,910.00	1,689,700.00	58.53%	700,790.00
Expense Totals	0.00	140,775.34	(140,775.34)	988,910.00	1,689,700.00	58.53%	700,790.00

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36 - Public Safety Grants	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Grant Income	0.00	0.00	0.00	4,582.46	0.00	0.00%	(4,582.46)
Revenue Totals	0.00	0.00	0.00	4,582.46	0.00	0.00%	(4,582.46)
Expense Summary							
Professional/Contract Services	135.00	0.00	135.00	335.00	0.00	0.00%	(335.00)
Expense Totals	135.00	0.00	135.00	335.00	0.00	0.00%	(335.00)

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36 - Public Safety Grants	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Grant Income							
36-4803 State & Federal Grants	0.00	0.00	0.00	2,942.46	0.00	0.00%	(2,942.46)
36-4804 Office of Governor Body Armor	0.00	0.00	0.00	1,640.00	0.00	0.00%	(1,640.00)
Grant Income Totals	0.00	0.00	0.00	4,582.46	0.00	0.00%	(4,582.46)
Revenue Totals	0.00	0.00	0.00	4,582.46	0.00	0.00%	(4,582.46)

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36 - Public Safety Grants State & Federal Grants	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Professional/Contract Services	135.00	0.00	135.00	335.00	0.00	0.00%	(335.00)
State & Federal Grants Totals	135.00	0.00	135.00	335.00	0.00	0.00%	(335.00)
Expense Total	135.00	0.00	135.00	335.00	0.00	0.00%	(335.00)

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36 - Public Safety Grants State & Federal Grants	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
36-20-5223 Training & Travel	135.00	0.00	135.00	335.00	0.00	0.00%	(335.00)
State & Federal Grants Totals	135.00	0.00	135.00	335.00	0.00	0.00%	(335.00)
Expense Totals	135.00	0.00	135.00	335.00	0.00	0.00%	(335.00)

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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	753.30	0.00	753.30	5,622.36	0.00	0.00%	(5,622.36)
Revenue Totals	753.30	0.00	753.30	5,622.36	0.00	0.00%	(5,622.36)
Expense Summary							
Materials & Supplies	0.00	0.00	0.00	158.90	0.00	0.00%	(158.90)
Expense Totals	0.00	0.00	0.00	158.90	0.00	0.00%	(158.90)

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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	753.30	0.00	753.30	5,622.36	0.00	0.00%	(5,622.36)
Fines & Forfeitures Totals	753.30	0.00	753.30	5,622.36	0.00	0.00%	(5,622.36)
Revenue Totals	753.30	0.00	753.30	5,622.36	0.00	0.00%	(5,622.36)

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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
Materials & Supplies	0.00	0.00	0.00	158.90	0.00	0.00%	(158.90)
Municipal Court Totals	0.00	0.00	0.00	158.90	0.00	0.00%	(158.90)
Expense Total	0.00	0.00	0.00	158.90	0.00	0.00%	(158.90)

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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	158.90	0.00	0.00%	(158.90)
Municipal Court Totals	0.00	0.00	0.00	158.90	0.00	0.00%	(158.90)
Expense Totals	0.00	0.00	0.00	158.90	0.00	0.00%	(158.90)

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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	922.79	0.00	922.79	6,883.58	0.00	0.00%	(6,883.58)
Revenue Totals	922.79	0.00	922.79	6,883.58	0.00	0.00%	(6,883.58)
Expense Summary							
Materials & Supplies	0.00	0.00	0.00	73.40	0.00	0.00%	(73.40)
Expense Totals	0.00	0.00	0.00	73.40	0.00	0.00%	(73.40)

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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	922.79	0.00	922.79	6,883.58	0.00	0.00%	(6,883.58)
Fines & Forfeitures Totals	922.79	0.00	922.79	6,883.58	0.00	0.00%	(6,883.58)
Revenue Totals	922.79	0.00	922.79	6,883.58	0.00	0.00%	(6,883.58)

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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
Materials & Supplies	0.00	0.00	0.00	73.40	0.00	0.00%	(73.40)
Municipal Court Totals	0.00	0.00	0.00	73.40	0.00	0.00%	(73.40)
Expense Total	0.00	0.00	0.00	73.40	0.00	0.00%	(73.40)

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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	73.40	0.00	0.00%	(73.40)
Municipal Court Totals	0.00	0.00	0.00	73.40	0.00	0.00%	(73.40)
Expense Totals	0.00	0.00	0.00	73.40	0.00	0.00%	(73.40)

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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	1,516.48	0.00	1,516.48	10,917.40	0.00	0.00%	(10,917.40)
Revenue Totals	1,516.48	0.00	1,516.48	10,917.40	0.00	0.00%	(10,917.40)
Expense Summary							
Capital Outlay	80,295.80	0.00	80,295.80	181,620.30	0.00	0.00%	(181,620.30)
Expense Totals	80,295.80	0.00	80,295.80	181,620.30	0.00	0.00%	(181,620.30)

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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							
50-4910 Interest Income	1,516.48	0.00	1,516.48	10,917.40	0.00	0.00%	(10,917.40)
Miscellaneous Totals	1,516.48	0.00	1,516.48	10,917.40	0.00	0.00%	(10,917.40)
Revenue Totals	1,516.48	0.00	1,516.48	10,917.40	0.00	0.00%	(10,917.40)

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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
Capital Outlay	80,295.80	0.00	80,295.80	181,620.30	0.00	0.00%	(181,620.30)
Administration Totals	80,295.80	0.00	80,295.80	181,620.30	0.00	0.00%	(181,620.30)
Expense Total	80,295.80	0.00	80,295.80	181,620.30	0.00	0.00%	(181,620.30)

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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
50-10-5650 Vehicles & Machinery	80,295.80	0.00	80,295.80	181,620.30	0.00	0.00%	(181,620.30)
Administration Totals	80,295.80	0.00	80,295.80	181,620.30	0.00	0.00%	(181,620.30)
Expense Totals	80,295.80	0.00	80,295.80	181,620.30	0.00	0.00%	(181,620.30)