

City of Iowa Colony
Financial Statement
As of February 28, 2025

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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	289,634.68	60,392.50	229,242.18	542,048.43	725,000.00	74.77%	182,951.57
Property Tax	459,453.69	351,291.50	108,162.19	6,338,379.43	4,216,800.00	150.31%	(2,121,579.43)
Miscellaneous	17,362.28	70,595.29	(53,233.01)	39,388.49	847,300.00	4.65%	807,911.51
Fines & Forfeitures	41,404.87	28,214.01	13,190.86	188,608.84	338,700.00	55.69%	150,091.16
License & Permits	580,996.14	247,385.28	333,610.86	2,830,801.16	2,969,800.00	95.32%	138,998.84
Business & Franchise	27,515.24	44,984.00	(17,468.76)	144,593.35	540,000.00	26.78%	395,406.65
Grant Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	<u>1,416,366.90</u>	<u>802,862.58</u>	<u>613,504.32</u>	<u>10,083,819.70</u>	<u>9,637,600.00</u>	<u>104.63%</u>	<u>(446,219.70)</u>
Expense Summary							
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Services	9,684.06	56,254.29	(46,570.23)	77,177.76	675,200.00	11.43%	598,022.24
Personnel Services	257,400.92	365,787.61	(108,386.69)	1,417,078.71	4,391,190.00	32.27%	2,974,111.29
Professional/Contract Services	125,361.61	168,327.29	(42,965.68)	803,392.61	2,020,600.00	39.76%	1,217,207.39
Materials & Supplies	23,204.77	50,228.53	(27,023.76)	231,629.03	602,900.00	38.42%	371,270.97
Capital Outlay	0.00	12,500.00	(12,500.00)	7,434.49	150,000.00	4.96%	142,565.51
Expense Totals	<u>415,651.36</u>	<u>653,097.72</u>	<u>(237,446.36)</u>	<u>2,536,712.60</u>	<u>7,839,890.00</u>	<u>32.36%</u>	<u>5,303,177.40</u>

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Sales Tax							
10-4109 Mixed Beverage Tax	0.00	416.50	(416.50)	2,124.42	5,000.00	42.49%	2,875.58
10-4110 City Sales Tax	289,634.68	59,976.00	229,658.68	539,924.01	720,000.00	74.99%	180,075.99
Sales Tax Totals	289,634.68	60,392.50	229,242.18	542,048.43	725,000.00	74.77%	182,951.57
Property Tax							
10-4120 Property Tax	460,531.18	209,816.04	250,715.14	6,344,635.08	2,518,800.00	251.89%	(3,825,835.08)
10-4121 Delinquent Property Tax	(1,077.49)	0.00	(1,077.49)	(6,255.65)	0.00	0.00%	6,255.65
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
Property Tax Totals	459,453.69	351,291.50	108,162.19	6,338,379.43	4,216,800.00	150.31%	(2,121,579.43)
Miscellaneous							
10-4124 Accident Reports	30.00	24.99	5.01	221.00	300.00	73.67%	79.00
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)	2,322.51	6,000.00	38.71%	3,677.49
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

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Miscellaneous							
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	19,261.04	12,495.00	6,766.04	53,235.76	150,000.00	35.49%	96,764.24
10-4911 Other Revenue	17.34	14,577.50	(14,560.16)	3,617.89	175,000.00	2.07%	171,382.11
10-4912 Donations/Sponsorships	(1,946.10)	4,998.00	(6,944.10)	(28,008.67)	60,000.00	(46.68%)	88,008.67
10-4913 Sale of land and capital assets	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Miscellaneous Totals	17,362.28	70,595.29	(53,233.01)	39,388.49	847,300.00	4.65%	807,911.51
Fines & Forfeitures							
10-4125 Arrest Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4701 Citations/Warrants	10,903.80	6,664.00	4,239.80	53,676.25	80,000.00	67.10%	26,323.75
10-4702 Delinquent Court Collection	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4703 Municipal Jury Funds	24.06	16.67	7.39	106.38	200.00	53.19%	93.62
10-4704 Local Truancy Prevention	31.88	666.67	(634.79)	99.23	8,000.00	1.24%	7,900.77
10-4705 Time Payment Reimbursement	60.00	41.67	18.33	295.10	500.00	59.02%	204.90
10-4706 Omnibase Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4709 Court Costs	30,385.13	20,825.00	9,560.13	134,431.88	250,000.00	53.77%	115,568.12
Fines & Forfeitures Totals	41,404.87	28,214.01	13,190.86	188,608.84	338,700.00	55.69%	150,091.16
License & Permits							
10-4201 Building Construction Permits	185,303.99	124,950.00	60,353.99	1,061,592.34	1,500,000.00	70.77%	438,407.66
10-4202 Trade Fees	10,137.54	5,831.00	4,306.54	68,856.09	70,000.00	98.37%	1,143.91
10-4203 Reinspection Fees	13,425.00	5,414.50	8,010.50	56,750.00	65,000.00	87.31%	8,250.00
10-4204 Signs	300.00	41.65	258.35	1,550.00	500.00	310.00%	(1,050.00)
10-4205 Property Improvement Permits	787.92	333.20	454.72	1,930.26	4,000.00	48.26%	2,069.74

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License & Permits							
10-4206 Dirt Work Permits	0.00	83.33	(83.33)	500.00	1,000.00	50.00%	500.00
10-4207 Driveway Permits	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-4208 Encroachment Permit	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-4210 Culvert Permit	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-4211 Commercial Vehicle Permit	0.00	166.60	(166.60)	100.00	2,000.00	5.00%	1,900.00
10-4212 Park Use Permit	0.00	249.90	(249.90)	900.00	3,000.00	30.00%	2,100.00
10-4213 Mobile Food Unit Permit	350.00	249.90	100.10	2,175.00	3,000.00	72.50%	825.00
10-4214 Solicitation Fees	0.00	0.00	0.00	50.00	0.00	0.00%	(50.00)
10-4301 Preliminary Plat Fees	2,730.00	6,247.50	(3,517.50)	12,360.00	75,000.00	16.48%	62,640.00
10-4302 Final Plat Fees	3,940.00	4,998.00	(1,058.00)	29,900.00	60,000.00	49.83%	30,100.00
10-4303 Abbreviated Plat Fees	0.00	2,083.33	(2,083.33)	1,000.00	25,000.00	4.00%	24,000.00
10-4305 Admin Fee - Early Plat Recording	106,482.51	6,664.00	99,818.51	265,757.14	80,000.00	332.20%	(185,757.14)
10-4401 Infrastructure Plan Review Fee	12,354.08	22,907.50	(10,553.42)	133,836.13	275,000.00	48.67%	141,163.87
10-4403 Civil Site Plan Review Fee	83,420.10	66,640.00	16,780.10	349,962.20	800,000.00	43.75%	450,037.80
10-4501 Rezoning Fees	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-4502 ROW Plan Review Fee	0.00	41.67	(41.67)	1,250.00	500.00	250.00%	(750.00)
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	161,765.00	0.00	161,765.00	828,284.00	0.00	0.00%	(828,284.00)
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	580,996.14	247,385.28	333,610.86	2,830,801.16	2,969,800.00	95.32%	138,998.84
Business & Franchise							
10-4601 Franchise Tax - Electric	0.00	33,320.00	(33,320.00)	104,399.20	400,000.00	26.10%	295,600.80
10-4602 Franchise Tax - Gas	14,879.71	4,998.00	9,881.71	27,514.73	60,000.00	45.86%	32,485.27
10-4603 Telecommunication Fee - Sales	12,635.53	1,666.00	10,969.53	12,679.42	20,000.00	63.40%	7,320.58

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Business & Franchise							
10-4604 Franchise Fees - Water/Wastewtr	0.00	5,000.00	(5,000.00)	0.00	60,000.00	0.00%	60,000.00
Business & Franchise Totals	27,515.24	44,984.00	(17,468.76)	144,593.35	540,000.00	26.78%	395,406.65
Grant Income							
10-4803 State & Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grant Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	1,416,366.90	802,862.58	613,504.32	10,083,819.70	9,637,600.00	104.63%	(446,219.70)

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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
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
Transfer Department Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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	3,516.45	12,370.12	(8,853.67)	73,972.73	148,500.00	49.81%	74,527.27
Personnel Services	56,530.62	86,149.73	(29,619.11)	313,601.58	1,034,190.00	30.32%	720,588.42
Professional/Contract Services	32,223.77	37,660.22	(5,436.45)	126,454.10	452,100.00	27.97%	325,645.90
Services	7,986.27	12,020.36	(4,034.09)	60,404.72	144,300.00	41.86%	83,895.28
Administration Totals	100,257.11	148,200.43	(47,943.32)	579,710.34	1,779,090.00	32.58%	1,199,379.66

10 - General Fund Finance	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	517.39	2,682.28	(2,164.89)	16,721.17	32,200.00	51.93%	15,478.83
Personnel Services	13,750.29	26,448.54	(12,698.25)	108,268.31	317,510.00	34.10%	209,241.69
Professional/Contract Services	2,157.63	1,457.75	699.88	6,635.71	17,500.00	37.92%	10,864.29
Finance Totals	16,425.31	30,588.57	(14,163.26)	131,625.19	367,210.00	35.84%	235,584.81

10 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	2,420.22	11,130.33	(8,710.11)	58,462.92	133,600.00	43.76%	75,137.08
Personnel Services	133,206.78	166,260.93	(33,054.15)	693,925.66	1,995,930.00	34.77%	1,302,004.34

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Professional/Contract Services	62.00	958.33	(896.33)	11,163.52	11,500.00	97.07%	336.48
Services	653.09	11,328.80	(10,675.71)	11,293.38	136,000.00	8.30%	124,706.62
Police Totals	<u>136,342.09</u>	<u>189,678.39</u>	<u>(53,336.30)</u>	<u>774,845.48</u>	<u>2,277,030.00</u>	<u>34.03%</u>	<u>1,502,184.52</u>

10 - General Fund Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	62.50	908.01	(845.51)	1,177.81	10,900.00	10.81%	9,722.19
Personnel Services	3,911.16	11,389.59	(7,478.43)	35,106.14	136,730.00	25.68%	101,623.86
Professional/Contract Services	567.94	649.75	(81.81)	2,160.79	7,800.00	27.70%	5,639.21
Services	98.74	1,965.88	(1,867.14)	1,209.42	23,600.00	5.12%	22,390.58
Animal Control Totals	<u>4,640.34</u>	<u>14,913.23</u>	<u>(10,272.89)</u>	<u>39,654.16</u>	<u>179,030.00</u>	<u>22.15%</u>	<u>139,375.84</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	458.22	(458.22)	739.40	5,500.00	13.44%	4,760.60
Professional/Contract Services	0.00	833.24	(833.24)	19,890.04	10,000.00	198.90%	(9,890.04)
Emergency Management Totals	<u>0.00</u>	<u>1,291.46</u>	<u>(1,291.46)</u>	<u>20,629.44</u>	<u>15,500.00</u>	<u>133.09%</u>	<u>(5,129.44)</u>

10 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	1,602.02	1,407.77	194.25	2,956.31	16,900.00	17.49%	13,943.69
Personnel Services	13,846.26	16,627.47	(2,781.21)	67,464.77	199,610.00	33.80%	132,145.23
Professional/Contract Services	4,285.74	8,596.56	(4,310.82)	23,600.59	103,200.00	22.87%	79,599.41
Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	<u>19,734.02</u>	<u>26,631.80</u>	<u>(6,897.78)</u>	<u>94,021.67</u>	<u>319,710.00</u>	<u>29.41%</u>	<u>225,688.33</u>

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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
Materials & Supplies	6,223.10	10,872.56	(4,649.46)	25,835.82	130,500.00	19.80%	104,664.18
Personnel Services	19,821.69	24,629.29	(4,807.60)	107,287.40	295,670.00	36.29%	188,382.60
Professional/Contract Services	(104,476.53)	22,491.07	(126,967.60)	(103,021.53)	270,000.00	(38.16%)	373,021.53
Services	859.09	26,932.49	(26,073.40)	3,251.79	323,200.00	1.01%	319,948.21
Public Works Totals	<u>(77,572.65)</u>	<u>84,925.41</u>	<u>(162,498.06)</u>	<u>33,353.48</u>	<u>1,019,370.00</u>	<u>3.27%</u>	<u>986,016.52</u>

10 - General Fund Parks & Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	8,502.10	7,791.25	710.85	23,751.07	93,500.00	25.40%	69,748.93
Professional/Contract Services	500.00	10,412.67	(9,912.67)	40,872.53	125,000.00	32.70%	84,127.47
Parks & Recreation Totals	<u>9,002.10</u>	<u>18,203.92</u>	<u>(9,201.82)</u>	<u>64,623.60</u>	<u>218,500.00</u>	<u>29.58%</u>	<u>153,876.40</u>

10 - General Fund Community Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	25.83	1,391.63	(1,365.80)	25,508.11	16,700.00	152.74%	(8,808.11)
Personnel Services	5,674.57	22,146.10	(16,471.53)	30,855.61	265,860.00	11.61%	235,004.39
Professional/Contract Services	147,527.75	59,611.20	87,916.55	536,594.24	715,500.00	75.00%	178,905.76
Services	0.00	3,023.79	(3,023.79)	0.00	36,300.00	0.00%	36,300.00
Community Development Totals	<u>153,228.15</u>	<u>86,172.72</u>	<u>67,055.43</u>	<u>592,957.96</u>	<u>1,034,360.00</u>	<u>57.33%</u>	<u>441,402.04</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	335.16	1,216.36	(881.20)	2,503.69	14,600.00	17.15%	12,096.31
Personnel Services	10,659.55	12,135.96	(1,476.41)	60,569.24	145,690.00	41.57%	85,120.76

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Professional/Contract Services	42,513.31	25,656.50	16,856.81	139,042.62	308,000.00	45.14%	168,957.38
Services	86.87	982.97	(896.10)	1,018.45	11,800.00	8.63%	10,781.55
Fire Marshal/Building Official Totals	<u>53,594.89</u>	<u>39,991.79</u>	<u>13,603.10</u>	<u>203,134.00</u>	<u>480,090.00</u>	<u>42.31%</u>	<u>276,956.00</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	0.00	12,500.00	(12,500.00)	2,157.28	150,000.00	1.44%	147,842.72
Capital and Planning Projects Totals	<u>0.00</u>	<u>12,500.00</u>	<u>(12,500.00)</u>	<u>2,157.28</u>	<u>150,000.00</u>	<u>1.44%</u>	<u>147,842.72</u>
Expense Total	<u>415,651.36</u>	<u>653,097.72</u>	<u>(237,446.36)</u>	<u>2,536,712.60</u>	<u>7,839,890.00</u>	<u>32.36%</u>	<u>5,303,177.40</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
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	42,144.00	61,476.23	(19,332.23)	237,178.40	738,010.00	32.14%	500,831.60
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	3,224.24	4,703.11	(1,478.87)	15,552.68	56,460.00	27.55%	40,907.32
10-10-5107 TMRS	4,817.18	6,763.12	(1,945.94)	27,160.38	81,190.00	33.45%	54,029.62
10-10-5108 Health & Life Insurance	4,696.68	6,997.20	(2,300.52)	23,045.13	84,000.00	27.43%	60,954.87
10-10-5109 Worker's Comp	0.00	478.14	(478.14)	406.08	5,740.00	7.07%	5,333.92
10-10-5110 Texas Workforce Commission	0.00	68.30	(68.30)	0.00	820.00	0.00%	820.00
10-10-5111 Vehicle Allowance	553.84	600.00	(46.16)	3,046.12	7,200.00	42.31%	4,153.88
10-10-5112 457(b) Reimbursement	1,094.68	1,221.17	(126.49)	6,027.79	14,660.00	41.12%	8,632.21
10-10-5114 Benefits Admin Fees	0.00	42.48	(42.48)	525.00	510.00	102.94%	(15.00)
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	2,284.50	3,332.00	(1,047.50)	6,037.90	40,000.00	15.09%	33,962.10
10-10-5202 Audit Services	1,190.00	5,831.00	(4,641.00)	2,161.00	70,000.00	3.09%	67,839.00
10-10-5206 Professional Services	16,921.41	10,829.00	6,092.41	57,888.19	130,000.00	44.53%	72,111.81
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	2,000.00	666.67	1,333.33	2,000.00	8,000.00	25.00%	6,000.00
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	386.25	583.10	(196.85)	1,146.31	7,000.00	16.38%	5,853.69
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	0.00	3,873.45	(3,873.45)	13,496.41	46,500.00	29.02%	33,003.59

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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	3,250.00	2,332.40	917.60	10,600.00	28,000.00	37.86%	17,400.00
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)	0.00	5,000.00	0.00%	5,000.00
10-10-5223 Training & Travel	477.07	4,998.00	(4,520.93)	10,421.60	60,000.00	17.37%	49,578.40
10-10-5224 Dues & Subscriptions	4,099.00	1,832.60	2,266.40	12,083.55	22,000.00	54.93%	9,916.45
10-10-5225 Seminars & Meetings	327.12	2,332.40	(2,005.28)	8,713.29	28,000.00	31.12%	19,286.71
10-10-5227 Legislative Affairs	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
10-10-5228 Tax Appraisal & Collection	1,288.42	41.67	1,246.75	1,905.85	500.00	381.17%	(1,405.85)
10-10-5301 Office Supplies	(125.76)	1,666.00	(1,791.76)	1,993.69	20,000.00	9.97%	18,006.31
10-10-5302 Janitorial Supplies	0.00	249.90	(249.90)	1,403.70	3,000.00	46.79%	1,596.30
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)	18.00	5,000.00	0.36%	4,982.00
10-10-5310 Postage	150.00	208.25	(58.25)	237.48	2,500.00	9.50%	2,262.52
10-10-5311 Building Repairs &	1,087.25	1,499.40	(412.15)	11,400.11	18,000.00	63.33%	6,599.89
10-10-5312 Recognition,	1,001.25	416.50	584.75	4,334.16	5,000.00	86.68%	665.84
10-10-5314 Computer & Technology	276.95	1,666.00	(1,389.05)	952.19	20,000.00	4.76%	19,047.81
10-10-5315 Computer Software/License	654.98	5,414.50	(4,759.52)	48,922.76	65,000.00	75.27%	16,077.24
10-10-5317 Equipment & Other Rentals	471.78	499.80	(28.02)	2,446.83	6,000.00	40.78%	3,553.17
10-10-5329 Mayor's Special Expense	0.00	166.60	(166.60)	1,477.00	2,000.00	73.85%	523.00
10-10-5330 Miscellaneous	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-10-5331 Signs & Postings	0.00	0.00	0.00	786.81	0.00	0.00%	(786.81)
10-10-5401 Utilities - Electricity	6,062.18	3,748.50	2,313.68	15,803.62	45,000.00	35.12%	29,196.38
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	1,798.48	1,832.60	(34.12)	8,982.84	22,000.00	40.83%	13,017.16
10-10-5404 Mobile Technology Expense	125.61	149.94	(24.33)	1,125.79	1,800.00	62.54%	674.21

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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	0.00	1,666.00	(1,666.00)	32,604.00	20,000.00	163.02%	(12,604.00)
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	0.00	333.33	(333.33)	1,712.31	4,000.00	42.81%	2,287.69
10-10-5412 Utilities - Gas	0.00	100.00	(100.00)	176.16	1,200.00	14.68%	1,023.84
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>100,257.11</u>	<u>148,200.43</u>	<u>(47,943.32)</u>	<u>579,710.34</u>	<u>1,779,090.00</u>	<u>32.58%</u>	<u>1,199,379.66</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	9,926.40	19,149.00	(9,222.60)	78,403.52	229,880.00	34.11%	151,476.48
10-15-5106 Social Security/Medicare	744.86	1,465.24	(720.38)	5,877.11	17,590.00	33.41%	11,712.89
10-15-5107 TMRS	1,091.92	2,106.65	(1,014.73)	8,752.41	25,290.00	34.61%	16,537.59
10-15-5108 Health & Life Insurance	1,987.11	3,207.05	(1,219.94)	13,637.87	38,500.00	35.42%	24,862.13
10-15-5109 Worker's Comp	0.00	77.46	(77.46)	200.28	930.00	21.54%	729.72
10-15-5110 Texas Workforce Commission	0.00	29.98	(29.98)	234.00	360.00	65.00%	126.00
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	0.00	374.85	(374.85)	923.12	4,500.00	20.51%	3,576.88
10-15-5223 Training & Travel	1,000.00	1,332.80	(332.80)	5,438.08	16,000.00	33.99%	10,561.92
10-15-5224 Dues & Subscriptions	1,157.63	124.95	1,032.68	1,197.63	1,500.00	79.84%	302.37
10-15-5301 Office Supplies	31.98	208.25	(176.27)	1,488.82	2,500.00	59.55%	1,011.18
10-15-5309 Uniforms	0.00	41.65	(41.65)	303.45	500.00	60.69%	196.55
10-15-5310 Postage	0.00	58.31	(58.31)	206.70	700.00	29.53%	493.30
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	459.58	1,915.90	(1,456.32)	10,395.86	23,000.00	45.20%	12,604.14
10-15-5317 Equipment & Other Rentals	25.83	41.67	(15.84)	191.57	500.00	38.31%	308.43
Finance Totals	16,425.31	30,588.57	(14,163.26)	131,625.19	367,210.00	35.84%	235,584.81

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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	92,456.93	109,111.33	(16,654.40)	468,930.79	1,309,860.00	35.80%	840,929.21
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	3,128.88	8,711.51	(5,582.63)	28,012.42	104,580.00	26.79%	76,567.58
10-20-5106 Social Security/Medicare	7,148.19	8,149.23	(1,001.04)	37,452.02	97,830.00	38.28%	60,377.98
10-20-5107 TMRS	10,758.12	11,717.81	(959.69)	56,037.80	140,670.00	39.84%	84,632.20
10-20-5108 Health & Life Insurance	17,499.24	20,408.50	(2,909.26)	79,519.07	245,000.00	32.46%	165,480.93
10-20-5109 Worker's Comp	0.00	4,357.42	(4,357.42)	12,133.24	52,310.00	23.19%	40,176.76
10-20-5110 Texas Workforce Commission	0.00	175.76	(175.76)	195.56	2,110.00	9.27%	1,914.44
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	2,215.42	3,411.13	(1,195.71)	10,384.76	40,950.00	25.36%	30,565.24
10-20-5206 Professional Services	0.00	708.33	(708.33)	9,225.68	8,500.00	108.54%	(725.68)
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	0.00	0.00	0.00%	0.00
10-20-5224 Dues & Subscriptions	0.00	166.67	(166.67)	405.00	2,000.00	20.25%	1,595.00
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	62.00	83.33	(21.33)	1,532.84	1,000.00	153.28%	(532.84)
10-20-5301 Office Supplies	155.73	250.00	(94.27)	646.26	3,000.00	21.54%	2,353.74
10-20-5303 Public Education & Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5309 Uniforms	404.95	699.72	(294.77)	5,116.57	8,400.00	60.91%	3,283.43
10-20-5310 Postage	0.00	16.66	(16.66)	13.11	200.00	6.56%	186.89
10-20-5311 Building Repairs &	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5313 Fuel Expense	0.00	3,333.33	(3,333.33)	12,980.63	40,000.00	32.45%	27,019.37
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	100.00	0.00	0.00%	(100.00)
10-20-5317 Equipment & Other Rentals	367.50	1,790.95	(1,423.45)	1,909.06	21,500.00	8.88%	19,590.94

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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	1,251.17	1,249.50	1.67	5,767.81	15,000.00	38.45%	9,232.19
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	44.87	3,748.50	(3,703.63)	31,446.33	45,000.00	69.88%	13,553.67
10-20-5330 Miscellaneous	196.00	41.67	154.33	483.15	500.00	96.63%	16.85
10-20-5404 Mobile Technology Expense	653.09	666.40	(13.31)	2,753.88	8,000.00	34.42%	5,246.12
10-20-5405 Insurance - Liability & Prop	0.00	999.60	(999.60)	2,576.00	12,000.00	21.47%	9,424.00
10-20-5407 Insurance - Vehicles	0.00	1,332.80	(1,332.80)	5,963.50	16,000.00	37.27%	10,036.50
10-20-5410 Vehicle Replacement Fund	0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%	100,000.00
Police Totals	136,342.09	189,678.39	(53,336.30)	774,845.48	2,277,030.00	34.03%	1,502,184.52

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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	3,136.00	7,018.02	(3,882.02)	24,924.16	84,250.00	29.58%	59,325.84
10-21-5104 Salaries - Overtime	0.00	258.23	(258.23)	525.13	3,100.00	16.94%	2,574.87
10-21-5106 Social Security/Medicare	239.92	537.28	(297.36)	1,926.92	6,450.00	29.87%	4,523.08
10-21-5107 TMRS	344.96	772.19	(427.23)	2,799.44	9,270.00	30.20%	6,470.56
10-21-5108 Health & Life Insurance	190.28	2,332.40	(2,142.12)	3,375.23	28,000.00	12.05%	24,624.77
10-21-5109 Worker's Comp	0.00	438.99	(438.99)	1,555.26	5,270.00	29.51%	3,714.74
10-21-5110 Texas Workforce Commission	0.00	19.99	(19.99)	0.00	240.00	0.00%	240.00
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	121.00	416.50	(295.50)	121.00	5,000.00	2.42%	4,879.00
10-21-5224 Dues & Subscriptions	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-21-5229 Contractual Services	446.94	208.25	238.69	2,039.79	2,500.00	81.59%	460.21
10-21-5301 Office Supplies	0.00	16.66	(16.66)	0.00	200.00	0.00%	200.00
10-21-5309 Uniforms	44.00	124.95	(80.95)	44.00	1,500.00	2.93%	1,456.00
10-21-5310 Postage	0.00	16.67	(16.67)	0.69	200.00	0.35%	199.31
10-21-5311 Building Repairs &	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-21-5313 Fuel Expense	0.00	499.80	(499.80)	823.48	6,000.00	13.72%	5,176.52
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	18.50	83.33	(64.83)	245.67	1,000.00	24.57%	754.33
10-21-5328 Small Tools & Minor	0.00	166.60	(166.60)	63.97	2,000.00	3.20%	1,936.03
10-21-5404 Mobile Technology Expense	98.74	166.60	(67.86)	439.92	2,000.00	22.00%	1,560.08
10-21-5407 Insurance - Vehicles	0.00	133.28	(133.28)	769.50	1,600.00	48.09%	830.50
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	4,640.34	14,913.23	(10,272.89)	39,654.16	179,030.00	22.15%	139,375.84

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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	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-22-5229 Contractual Services	0.00	416.67	(416.67)	19,890.04	5,000.00	397.80%	(14,890.04)
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	0.00	291.55	(291.55)	0.00	3,500.00	0.00%	3,500.00
Emergency Management Totals	0.00	1,291.46	(1,291.46)	20,629.44	15,500.00	133.09%	(5,129.44)

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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	10,816.90	10,997.26	(180.36)	50,309.87	132,020.00	38.11%	81,710.13
10-25-5104 Salaries - Overtime	0.00	234.90	(234.90)	319.81	2,820.00	11.34%	2,500.19
10-25-5106 Social Security/Medicare	660.96	841.33	(180.37)	3,753.68	10,100.00	37.17%	6,346.32
10-25-5107 TMRS	971.26	1,210.34	(239.08)	5,483.62	14,530.00	37.74%	9,046.38
10-25-5108 Health & Life Insurance	1,221.76	2,915.50	(1,693.74)	6,012.92	35,000.00	17.18%	28,987.08
10-25-5109 Worker's Comp	0.00	44.98	(44.98)	200.28	540.00	37.09%	339.72
10-25-5110 Texas Workforce Commission	0.00	29.98	(29.98)	0.00	360.00	0.00%	360.00
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)	964.59	3,600.00	26.79%	2,635.41
10-25-5203 Attorney/Prosecutor Fees	3,750.00	4,165.00	(415.00)	15,000.00	50,000.00	30.00%	35,000.00
10-25-5206 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-25-5209 Judge Fees	350.00	4,165.00	(3,815.00)	7,887.50	50,000.00	15.78%	42,112.50
10-25-5220 Interpreter Services	85.74	99.96	(14.22)	503.09	1,200.00	41.92%	696.91
10-25-5223 Training & Travel	100.00	166.60	(66.60)	210.00	2,000.00	10.50%	1,790.00
10-25-5301 Office Supplies	1,260.38	291.55	968.83	1,748.07	3,500.00	49.94%	1,751.93
10-25-5308 Jury Trial Expense	290.00	166.60	123.40	338.30	2,000.00	16.92%	1,661.70
10-25-5309 Uniforms	0.00	74.97	(74.97)	0.00	900.00	0.00%	900.00
10-25-5310 Postage	0.00	124.95	(124.95)	510.52	1,500.00	34.03%	989.48
10-25-5314 Computer & Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	51.64	83.30	(31.66)	359.42	1,000.00	35.94%	640.58
10-25-5408 Fines	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	19,734.02	26,631.80	(6,897.78)	94,021.67	319,710.00	29.41%	225,688.33

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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	13,444.57	15,102.29	(1,657.72)	69,492.75	181,300.00	38.33%	111,807.25
10-30-5104 Salaries - Overtime	50.04	833.00	(782.96)	4,507.56	10,000.00	45.08%	5,492.44
10-30-5106 Social Security/Medicare	1,005.97	1,155.37	(149.40)	5,563.14	13,870.00	40.11%	8,306.86
10-30-5107 TMRS	1,484.40	1,661.83	(177.43)	8,166.46	19,950.00	40.93%	11,783.54
10-30-5108 Health & Life Insurance	3,836.71	4,664.80	(828.09)	17,093.16	56,000.00	30.52%	38,906.84
10-30-5109 Worker's Comp	0.00	1,128.71	(1,128.71)	2,138.94	13,550.00	15.79%	11,411.06
10-30-5110 Texas Workforce Commission	0.00	39.15	(39.15)	85.39	470.00	18.17%	384.61
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
10-30-5217 Professional Cleaning Services	0.00	666.40	(666.40)	1,350.00	8,000.00	16.88%	6,650.00
10-30-5219 Roads, Bridges & Drainage	(104,476.53)	21,658.00	(126,134.53)	(104,476.53)	260,000.00	(40.18%)	364,476.53
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	0.00	0.00	0.00%	0.00
10-30-5301 Office Supplies	9.88	249.90	(240.02)	(0.02)	3,000.00	0.00%	3,000.02
10-30-5309 Uniforms	250.80	333.20	(82.40)	860.65	4,000.00	21.52%	3,139.35
10-30-5311 Building Repairs &	1,838.74	666.67	1,172.07	4,657.67	8,000.00	58.22%	3,342.33
10-30-5313 Fuel Expense	48.97	999.60	(950.63)	2,834.72	12,000.00	23.62%	9,165.28
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	0.00	1,000.00	(1,000.00)	87.01	12,000.00	0.73%	11,912.99
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	0.00	208.33	(208.33)	2,308.95	2,500.00	92.36%	191.05
10-30-5321 Public Works Maintenance	4,219.67	2,083.33	2,136.34	10,008.65	25,000.00	40.03%	14,991.35
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	(144.96)	333.20	(478.16)	3,045.49	4,000.00	76.14%	954.51
10-30-5331 Signs & Postings	0.00	833.33	(833.33)	2,032.70	10,000.00	20.33%	7,967.30
10-30-5401 Utilities - Electricity	775.35	833.33	(57.98)	2,084.00	10,000.00	20.84%	7,916.00

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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
10-30-5404 Mobile Technology Expense	83.74	99.96	(16.22)	330.79	1,200.00	27.57%	869.21
10-30-5407 Insurance - Vehicles	0.00	333.20	(333.20)	837.00	4,000.00	20.93%	3,163.00
10-30-5410 Vehicle Replacement Fund	0.00	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00
10-30-5413 Residential Garbage Subsidy	0.00	24,000.00	(24,000.00)	0.00	288,000.00	0.00%	288,000.00
Public Works Totals	<u>(77,572.65)</u>	<u>84,925.41</u>	<u>(162,498.06)</u>	<u>33,353.48</u>	<u>1,019,370.00</u>	<u>3.27%</u>	<u>986,016.52</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
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	500.00	416.67	83.33	1,750.00	5,000.00	35.00%	3,250.00
10-32-5229 Contractual Services	0.00	9,996.00	(9,996.00)	39,122.53	120,000.00	32.60%	80,877.47
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	402.10	208.25	193.85	402.10	2,500.00	16.08%	2,097.90
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	8,100.00	6,666.67	1,433.33	19,176.42	80,000.00	23.97%	60,823.58
10-32-5330 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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>9,002.10</u>	<u>18,203.92</u>	<u>(9,201.82)</u>	<u>64,623.60</u>	<u>218,500.00</u>	<u>29.58%</u>	<u>153,876.40</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	3,969.60	15,378.01	(11,408.41)	21,540.00	184,610.00	11.67%	163,070.00
10-35-5104 Salaries - Overtime	0.00	157.43	(157.43)	36.30	1,890.00	1.92%	1,853.70
10-35-5106 Social Security/Medicare	297.10	1,177.02	(879.92)	1,646.00	14,130.00	11.65%	12,484.00
10-35-5107 TMRS	436.66	1,691.82	(1,255.16)	2,413.00	20,310.00	11.88%	17,897.00
10-35-5108 Health & Life Insurance	971.21	3,498.60	(2,527.39)	4,760.17	42,000.00	11.33%	37,239.83
10-35-5109 Worker's Comp	0.00	149.94	(149.94)	100.14	1,800.00	5.56%	1,699.86
10-35-5110 Texas Workforce Commission	0.00	39.15	(39.15)	0.00	470.00	0.00%	470.00
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	0.00	6,250.00	(6,250.00)	7,773.08	75,000.00	10.36%	67,226.92
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	85,183.61	5,331.20	79,852.41	212,603.31	64,000.00	332.19%	(148,603.31)
10-35-5233 Eng Svc: Permits/Inspections	34,141.97	29,155.00	4,986.97	191,935.58	350,000.00	54.84%	158,064.42
10-35-5234 Eng Svc: Plan Review	25,059.67	8,333.33	16,726.34	90,699.03	100,000.00	90.70%	9,300.97
10-35-5235 Eng Svc: Platting	3,142.50	6,250.00	(3,107.50)	33,583.24	75,000.00	44.78%	41,416.76
10-35-5301 Office Supplies	0.00	83.30	(83.30)	321.24	1,000.00	32.12%	678.76
10-35-5309 Uniforms	0.00	16.66	(16.66)	0.00	200.00	0.00%	200.00
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	25.83	41.67	(15.84)	186.87	500.00	37.37%	313.13
10-35-5411 TIF Fund/MUD 31 Payable	0.00	3,023.79	(3,023.79)	0.00	36,300.00	0.00%	36,300.00
Community Development Totals	153,228.15	86,172.72	67,055.43	592,957.96	1,034,360.00	57.33%	441,402.04

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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)	45,317.76	105,410.00	42.99%	60,092.24
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)	3,421.87	8,070.00	42.40%	4,648.13
10-36-5107 TMRS	896.02	966.28	(70.26)	5,011.38	11,600.00	43.20%	6,588.62
10-36-5108 Health & Life Insurance	1,007.59	1,166.20	(158.61)	4,961.87	14,000.00	35.44%	9,038.13
10-36-5109 Worker's Comp	0.00	518.95	(518.95)	1,616.36	6,230.00	25.94%	4,613.64
10-36-5110 Texas Workforce Commission	0.00	9.99	(9.99)	0.00	120.00	0.00%	120.00
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	42,367.50	24,990.00	17,377.50	138,712.50	300,000.00	46.24%	161,287.50
10-36-5223 Training & Travel	51.10	416.50	(365.40)	235.41	5,000.00	4.71%	4,764.59
10-36-5224 Dues & Subscriptions	94.71	250.00	(155.29)	94.71	3,000.00	3.16%	2,905.29
10-36-5301 Office Supplies	56.31	83.30	(26.99)	371.30	1,000.00	37.13%	628.70
10-36-5303 Public Education & Training	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
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	158.95	125.00	33.95	424.94	1,500.00	28.33%	1,075.06
10-36-5310 Postage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-36-5313 Fuel Expense	0.00	250.00	(250.00)	1,213.61	3,000.00	40.45%	1,786.39
10-36-5319 Vehicle Repairs & Maintenance	0.00	166.60	(166.60)	184.94	2,000.00	9.25%	1,815.06
10-36-5328 Small Tools & Minor	119.90	249.90	(130.00)	308.90	3,000.00	10.30%	2,691.10
10-36-5404 Mobile Technology Expense	86.87	83.33	3.54	399.45	1,000.00	39.95%	600.55
10-36-5407 Insurance - Vehicles	0.00	66.64	(66.64)	619.00	800.00	77.38%	181.00
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	53,594.89	39,991.79	13,603.10	203,134.00	480,090.00	42.31%	276,956.00

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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	0.00	0.00	1,700.00	0.00	0.00%	(1,700.00)
10-90-5620 Building Purchase,	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5620 Building Purchase,	0.00	0.00	0.00	457.28	0.00	0.00%	(457.28)
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)	0.00	150,000.00	0.00%	150,000.00
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	0.00	12,500.00	(12,500.00)	2,157.28	150,000.00	1.44%	147,842.72
Expense Totals	415,651.36	653,097.72	(237,446.36)	2,536,712.60	7,839,890.00	32.36%	5,303,177.40

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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	33,546.83	0.00	33,546.83	89,436.64	0.00	0.00%	(89,436.64)
Revenue Totals	33,546.83	0.00	33,546.83	89,436.64	0.00	0.00%	(89,436.64)
Expense Summary							
Professional/Contract Services	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
Services	27.04	0.00	27.04	3,482.65	0.00	0.00%	(3,482.65)
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	27.04	0.00	27.04	3,482.65	0.00	0.00%	(3,482.65)

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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	33,546.83	0.00	33,546.83	89,436.64	0.00	0.00%	(89,436.64)
Miscellaneous Totals	33,546.83	0.00	33,546.83	89,436.64	0.00	0.00%	(89,436.64)
Revenue Totals	33,546.83	0.00	33,546.83	89,436.64	0.00	0.00%	(89,436.64)

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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	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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Services	27.04	0.00	27.04	3,482.65	0.00	0.00%	(3,482.65)
Administration Totals	27.04	0.00	27.04	3,482.65	0.00	0.00%	(3,482.65)
Expense Total	27.04	0.00	27.04	3,482.65	0.00	0.00%	(3,482.65)

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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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	0.00	0.00	0.00	3,455.61	0.00	0.00%	(3,455.61)
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	27.04	0.00	27.04	27.04	0.00	0.00%	(27.04)
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	27.04	0.00	27.04	3,482.65	0.00	0.00%	(3,482.65)
Expense Totals	27.04	0.00	27.04	3,482.65	0.00	0.00%	(3,482.65)

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Financial Statement
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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	139,678.90	21,991.20	117,687.70	241,823.25	264,000.00	91.60%	22,176.75
Miscellaneous	3,230.95	1,666.67	1,564.28	8,608.02	20,000.00	43.04%	11,391.98
Revenue Totals	<u>142,909.85</u>	<u>23,657.87</u>	<u>119,251.98</u>	<u>250,431.27</u>	<u>284,000.00</u>	<u>88.18%</u>	<u>33,568.73</u>
Expense Summary							
Personnel Services	9,177.74	11,078.89	(1,901.15)	58,753.29	133,000.00	44.18%	74,246.71
Professional/Contract Services	5,469.70	3,082.10	2,387.60	21,322.86	37,000.00	57.63%	15,677.14
Materials & Supplies	18,012.76	9,925.56	8,087.20	57,106.52	119,150.00	47.93%	62,043.48
Capital Outlay	0.00	4,165.00	(4,165.00)	3,485.44	50,000.00	6.97%	46,514.56
Expense Totals	<u>32,660.20</u>	<u>28,251.55</u>	<u>4,408.65</u>	<u>140,668.11</u>	<u>339,150.00</u>	<u>41.48%</u>	<u>198,481.89</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	139,678.90	21,991.20	117,687.70	241,823.25	264,000.00	91.60%	22,176.75
Sales Tax Totals	139,678.90	21,991.20	117,687.70	241,823.25	264,000.00	91.60%	22,176.75
Miscellaneous							
20-4910 Interest Income	3,230.95	1,666.67	1,564.28	8,608.02	20,000.00	43.04%	11,391.98
Miscellaneous Totals	3,230.95	1,666.67	1,564.28	8,608.02	20,000.00	43.04%	11,391.98
Revenue Totals	142,909.85	23,657.87	119,251.98	250,431.27	284,000.00	88.18%	33,568.73

City of Iowa Colony
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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	0.00	4,165.00	(4,165.00)	3,485.44	50,000.00	6.97%	46,514.56
Materials & Supplies	18,012.76	9,925.56	8,087.20	57,106.52	119,150.00	47.93%	62,043.48
Personnel Services	9,177.74	11,078.89	(1,901.15)	58,753.29	133,000.00	44.18%	74,246.71
Professional/Contract Services	5,469.70	3,082.10	2,387.60	21,322.86	37,000.00	57.63%	15,677.14
Police Totals	<u>32,660.20</u>	<u>28,251.55</u>	<u>4,408.65</u>	<u>140,668.11</u>	<u>339,150.00</u>	<u>41.48%</u>	<u>198,481.89</u>
Expense Total	<u>32,660.20</u>	<u>28,251.55</u>	<u>4,408.65</u>	<u>140,668.11</u>	<u>339,150.00</u>	<u>41.48%</u>	<u>198,481.89</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	6,664.00	6,758.96	(94.96)	39,520.68	81,140.00	48.71%	41,619.32
20-20-5104 Salaries - Overtime	14.70	666.40	(651.70)	1,383.30	8,000.00	17.29%	6,616.70
20-20-5106 Social Security/Medicare	514.93	517.29	(2.36)	3,026.85	6,210.00	48.74%	3,183.15
20-20-5107 TMRS	749.90	743.86	6.04	4,452.08	8,930.00	49.86%	4,477.92
20-20-5108 Health & Life Insurance	1,095.75	2,332.40	(1,236.65)	9,600.15	28,000.00	34.29%	18,399.85
20-20-5109 Worker's Comp	0.00	27.50	(27.50)	300.42	330.00	91.04%	29.58
20-20-5110 Texas Workforce Commission	0.00	19.99	(19.99)	54.43	240.00	22.68%	185.57
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	415.38	0.00	0.00%	(415.38)
20-20-5206 Professional Services	64.06	1,041.25	(977.19)	11,386.30	12,500.00	91.09%	1,113.70
20-20-5214 Advertising/Printing Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5222 Investigations	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
20-20-5223 Training & Travel	185.64	1,249.50	(1,063.86)	4,716.56	15,000.00	31.44%	10,283.44
20-20-5230 Radio Service	5,220.00	541.45	4,678.55	5,220.00	6,500.00	80.31%	1,280.00
20-20-5301 Office Supplies	0.00	166.60	(166.60)	754.90	2,000.00	37.75%	1,245.10
20-20-5303 Public Education & Training	0.00	1,050.41	(1,050.41)	3,111.79	12,610.00	24.68%	9,498.21
20-20-5307 Investigation Supplies	0.00	1,332.80	(1,332.80)	63.09	16,000.00	0.39%	15,936.91
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	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
20-20-5315 Computer Software/License	3,391.00	1,627.68	1,763.32	16,693.02	19,540.00	85.43%	2,846.98
20-20-5316 Equipment Repair/Parts	0.00	416.67	(416.67)	592.50	5,000.00	11.85%	4,407.50
20-20-5317 Equipment & Other Rentals	14,621.76	3,581.90	11,039.86	35,483.91	43,000.00	82.52%	7,516.09
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	0.00	416.50	(416.50)	407.31	5,000.00	8.15%	4,592.69
20-20-5330 Miscellaneous	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00

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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	0.00	4,165.00	(4,165.00)	3,485.44	50,000.00	6.97%	46,514.56
Police Totals	32,660.20	28,251.55	4,408.65	140,668.11	339,150.00	41.48%	198,481.89
Expense Totals	32,660.20	28,251.55	4,408.65	140,668.11	339,150.00	41.48%	198,481.89

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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	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
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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)	322,315.00	1,789,700.00	18.01%	1,467,385.00
Expense Totals	0.00	149,085.34	(149,085.34)	322,315.00	1,789,700.00	18.01%	1,467,385.00

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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
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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Adminstration Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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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 (Administration)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-10-4120 Property Tax	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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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	149,085.34	(149,085.34)	322,315.00	1,789,700.00	18.01%	1,467,385.00
Professional/Contract Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration Totals	0.00	149,085.34	(149,085.34)	322,315.00	1,789,700.00	18.01%	1,467,385.00
Expense Total	0.00	149,085.34	(149,085.34)	322,315.00	1,789,700.00	18.01%	1,467,385.00

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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)	0.00	989,700.00	0.00%	989,700.00
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	322,315.00	0.00	0.00%	(322,315.00)
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)	322,315.00	1,789,700.00	18.01%	1,467,385.00
Expense Totals	0.00	149,085.34	(149,085.34)	322,315.00	1,789,700.00	18.01%	1,467,385.00

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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	962.25	0.00	962.25	4,255.95	0.00	0.00%	(4,255.95)
Revenue Totals	962.25	0.00	962.25	4,255.95	0.00	0.00%	(4,255.95)
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	962.25	0.00	962.25	4,255.95	0.00	0.00%	(4,255.95)
Fines & Forfeitures Totals	962.25	0.00	962.25	4,255.95	0.00	0.00%	(4,255.95)
Revenue Totals	962.25	0.00	962.25	4,255.95	0.00	0.00%	(4,255.95)

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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	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	1,178.74	0.00	1,178.74	5,213.57	0.00	0.00%	(5,213.57)
Revenue Totals	<u>1,178.74</u>	<u>0.00</u>	<u>1,178.74</u>	<u>5,213.57</u>	<u>0.00</u>	<u>0.00%</u>	<u>(5,213.57)</u>
Expense Summary							
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense 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>

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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	1,178.74	0.00	1,178.74	5,213.57	0.00	0.00%	(5,213.57)
Fines & Forfeitures Totals	1,178.74	0.00	1,178.74	5,213.57	0.00	0.00%	(5,213.57)
Revenue Totals	1,178.74	0.00	1,178.74	5,213.57	0.00	0.00%	(5,213.57)

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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	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	2,465.90	0.00	2,465.90	6,569.78	0.00	0.00%	(6,569.78)
Transfers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>2,465.90</u>	<u>0.00</u>	<u>2,465.90</u>	<u>6,569.78</u>	<u>0.00</u>	<u>0.00%</u>	<u>(6,569.78)</u>
Expense Summary							
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,513.44</u>	<u>0.00</u>	<u>0.00%</u>	<u>(3,513.44)</u>
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,513.44</u>	<u>0.00</u>	<u>0.00%</u>	<u>(3,513.44)</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	2,465.90	0.00	2,465.90	6,569.78	0.00	0.00%	(6,569.78)
Miscellaneous Totals	2,465.90	0.00	2,465.90	6,569.78	0.00	0.00%	(6,569.78)
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	2,465.90	0.00	2,465.90	6,569.78	0.00	0.00%	(6,569.78)

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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	0.00	0.00	0.00	3,513.44	0.00	0.00%	(3,513.44)
Administration Totals	0.00	0.00	0.00	3,513.44	0.00	0.00%	(3,513.44)
Expense Total	0.00	0.00	0.00	3,513.44	0.00	0.00%	(3,513.44)

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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	0.00	0.00	0.00	3,513.44	0.00	0.00%	(3,513.44)
Administration Totals	0.00	0.00	0.00	3,513.44	0.00	0.00%	(3,513.44)
Expense Totals	0.00	0.00	0.00	3,513.44	0.00	0.00%	(3,513.44)