

City of Iowa Colony
Financial Statement
As of December 31, 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	74,402.53	100,393.16	(25,990.63)	74,402.53	1,205,200.00	6.17%	1,130,797.47
Property Tax	4,815,280.19	269,035.27	4,546,244.92	5,060,303.56	5,857,213.00	86.39%	796,909.44
Miscellaneous	23,778.26	57,283.95	(33,505.69)	45,008.23	687,500.00	6.55%	642,491.77
License & Permits	348,713.75	382,180.42	(33,466.67)	1,063,174.79	4,603,000.00	23.10%	3,539,825.21
Business & Franchise	45,156.47	37,485.00	7,671.47	114,943.39	450,000.00	25.54%	335,056.61
Fines & Forfeitures	34,050.65	38,792.83	(4,742.18)	111,162.49	465,700.00	23.87%	354,537.51
Grant Income	1,709.82	25,000.00	(23,290.18)	1,709.82	300,000.00	0.57%	298,290.18
Revenue Totals	<u>5,343,091.67</u>	<u>910,170.63</u>	<u>4,432,921.04</u>	<u>6,470,704.81</u>	<u>13,568,613.00</u>	<u>47.69%</u>	<u>7,097,908.19</u>
Expense Summary							
Personnel Services	285,784.65	413,301.55	(127,516.90)	817,448.47	4,970,100.00	16.45%	4,152,651.53
Professional/Contract Services	327,491.53	216,251.54	111,239.99	613,397.56	2,671,500.00	22.96%	2,058,102.44
Materials & Supplies	52,723.67	63,353.10	(10,629.43)	189,123.77	810,500.00	23.33%	621,376.23
Services	11,786.45	364,316.52	(352,530.07)	48,995.57	4,373,547.67	1.12%	4,324,552.10
Capital Outlay	27,200.00	57,117.47	(29,917.47)	36,720.00	685,581.38	5.36%	648,861.38
Expense Totals	<u>704,986.30</u>	<u>1,114,340.18</u>	<u>(409,353.88)</u>	<u>1,705,685.37</u>	<u>13,511,229.05</u>	<u>12.62%</u>	<u>11,805,543.68</u>

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Sales Tax							
10-4109 Mixed Beverage Tax	523.05	433.16	89.89	523.05	5,200.00	10.06%	4,676.95
10-4110 City Sales Tax	73,879.48	99,960.00	(26,080.52)	73,879.48	1,200,000.00	6.16%	1,126,120.52
Sales Tax Totals	74,402.53	100,393.16	(25,990.63)	74,402.53	1,205,200.00	6.17%	1,130,797.47
Property Tax							
10-4120 Property Tax	4,811,346.06	152,383.35	4,658,962.71	5,045,603.58	1,829,332.00	275.82%	(3,216,271.58)
10-4121 Delinquent Property Tax	3,934.13	41.67	3,892.46	(6,109.11)	500.00	(1221.82%)	6,609.11
10-4135 Property Tax MUD 31 - 70%	0.00	115,610.65	(115,610.65)	0.00	1,387,883.00	0.00%	1,387,883.00
10-4139 Admin Fee Revenue	0.00	999.60	(999.60)	0.00	12,000.00	0.00%	12,000.00
10-4143 Property Tax MUD 55 (100%)	0.00	0.00	0.00	20,809.09	2,569,441.00	0.81%	2,548,631.91
10-4144 Property Tax MUD 92	0.00	0.00	0.00	0.00	58,057.00	0.00%	58,057.00
Property Tax Totals	4,815,280.19	269,035.27	4,546,244.92	5,060,303.56	5,857,213.00	86.39%	796,909.44
Miscellaneous							
10-4124 Accident Reports	75.00	41.65	33.35	75.00	500.00	15.00%	425.00
10-4134 Intermodel Ship Container	2,766.00	499.80	2,266.20	2,766.00	6,000.00	46.10%	3,234.00
10-4140 Intergovernmental receipts from	4,000.00	4,000.00	0.00	4,000.00	48,000.00	8.33%	44,000.00
10-4141 Public Safety Debt Contribution	0.00	25,000.00	(25,000.00)	0.00	300,000.00	0.00%	300,000.00
10-4142 Land Acquisition Reimbursement	0.00	9,000.00	(9,000.00)	0.00	108,000.00	0.00%	108,000.00
10-4910 Interest Income	10,696.20	12,495.00	(1,798.80)	29,726.17	150,000.00	19.82%	120,273.83
10-4911 Other Revenue	2,741.06	1,249.50	1,491.56	3,741.06	15,000.00	24.94%	11,258.94
10-4912 Donations/Sponsorships	3,500.00	4,998.00	(1,498.00)	4,700.00	60,000.00	7.83%	55,300.00
Miscellaneous Totals	23,778.26	57,283.95	(33,505.69)	45,008.23	687,500.00	6.55%	642,491.77
License & Permits							
10-4201 Building Construction Permits	120,321.44	199,920.00	(79,598.56)	322,852.94	2,400,000.00	13.45%	2,077,147.06

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License & Permits							
10-4202 Trade Fees	4,896.70	12,495.00	(7,598.30)	42,391.95	150,000.00	28.26%	107,608.05
10-4203 Reinspection Fees	10,000.00	14,994.00	(4,994.00)	32,750.00	180,000.00	18.19%	147,250.00
10-4204 Signs	100.00	416.50	(316.50)	700.00	5,000.00	14.00%	4,300.00
10-4205 Property Improvement Permits	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-4206 Dirt Work Permits	2,200.00	416.50	1,783.50	9,000.00	5,000.00	180.00%	(4,000.00)
10-4207 Driveway Permits	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-4208 Encroachment Permit	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-4210 Culvert Permit	400.00	83.30	316.70	1,000.00	1,000.00	100.00%	0.00
10-4211 Commercial Vehicle Permit	350.00	124.95	225.05	2,000.00	1,500.00	133.33%	(500.00)
10-4212 Park Use Permit	0.00	208.25	(208.25)	50.00	2,500.00	2.00%	2,450.00
10-4213 Mobile Food Unit Permit	0.00	458.15	(458.15)	750.00	5,500.00	13.64%	4,750.00
10-4214 Solicitation Fees	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-4301 Preliminary Plat Fees	1,850.00	6,664.00	(4,814.00)	1,850.00	80,000.00	2.31%	78,150.00
10-4302 Final Plat Fees	3,300.00	6,664.00	(3,364.00)	20,710.00	80,000.00	25.89%	59,290.00
10-4303 Abbreviated Plat Fees	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
10-4305 Admin Fee - Early Plat Recording	0.00	29,155.00	(29,155.00)	42,947.81	350,000.00	12.27%	307,052.19
10-4401 Infrastructure Plan Review Fee	91,688.44	29,155.00	62,533.44	132,866.83	350,000.00	37.96%	217,133.17
10-4403 Civil Site Plan Review Fee	112,607.17	79,135.00	33,472.17	452,305.26	950,000.00	47.61%	497,694.74
10-4501 Rezoning Fees	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
10-4502 ROW Plan Review Fee	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-4503 Specific Use Permit	1,000.00	249.90	750.10	1,000.00	3,000.00	33.33%	2,000.00
10-4809 Penalties and Other Fees	0.00	0.00	0.00	0.00	15,000.00	0.00%	15,000.00
License & Permits Totals	348,713.75	382,180.42	(33,466.67)	1,063,174.79	4,603,000.00	23.10%	3,539,825.21

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10 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Business & Franchise							
10-4601 Franchise Tax - Electric	44,849.84	20,825.00	24,024.84	89,699.68	250,000.00	35.88%	160,300.32
10-4602 Franchise Tax - Gas	274.75	5,414.50	(5,139.75)	16,504.97	65,000.00	25.39%	48,495.03
10-4603 Telecommunication Fee - Sales	31.88	2,915.50	(2,883.62)	31.88	35,000.00	0.09%	34,968.12
10-4604 Franchise Fees - Water/Wastewtr	0.00	8,330.00	(8,330.00)	8,706.86	100,000.00	8.71%	91,293.14
Business & Franchise Totals	<u>45,156.47</u>	<u>37,485.00</u>	<u>7,671.47</u>	<u>114,943.39</u>	<u>450,000.00</u>	<u>25.54%</u>	<u>335,056.61</u>
Fines & Forfeitures							
10-4701 Citations/Warrants	5,785.60	10,412.50	(4,626.90)	25,810.12	125,000.00	20.65%	99,189.88
10-4703 Municipal Jury Funds	19.91	8.33	11.58	61.45	100.00	61.45%	38.55
10-4704 Local Truancy Prevention	5.00	8.33	(3.33)	5.00	100.00	5.00%	95.00
10-4705 Time Payment Reimbursement	15.00	41.67	(26.67)	165.00	500.00	33.00%	335.00
10-4709 Court Costs	28,225.14	28,322.00	(96.86)	85,120.92	340,000.00	25.04%	254,879.08
Fines & Forfeitures Totals	<u>34,050.65</u>	<u>38,792.83</u>	<u>(4,742.18)</u>	<u>111,162.49</u>	<u>465,700.00</u>	<u>23.87%</u>	<u>354,537.51</u>
Grant Income							
10-4803 State & Federal Grants	1,709.82	25,000.00	(23,290.18)	1,709.82	300,000.00	0.57%	298,290.18
Grant Income Totals	<u>1,709.82</u>	<u>25,000.00</u>	<u>(23,290.18)</u>	<u>1,709.82</u>	<u>300,000.00</u>	<u>0.57%</u>	<u>298,290.18</u>
Revenue Totals	<u><u>5,343,091.67</u></u>	<u><u>910,170.63</u></u>	<u><u>4,432,921.04</u></u>	<u><u>6,470,704.81</u></u>	<u><u>13,568,613.00</u></u>	<u><u>47.69%</u></u>	<u><u>7,097,908.19</u></u>

10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	541.67	(541.67)	0.00	6,500.00	0.00%	6,500.00
Materials & Supplies	7,630.28	19,950.38	(12,320.10)	30,545.49	239,500.00	12.75%	208,954.51
Personnel Services	50,778.79	86,773.88	(35,995.09)	145,768.06	1,041,700.00	13.99%	895,931.94
Professional/Contract Services	36,389.50	44,357.25	(7,967.75)	105,942.82	532,500.00	19.90%	426,557.18
Services	8,863.25	13,452.95	(4,589.70)	33,687.22	161,500.00	20.86%	127,812.78
Administration Totals	<u>103,661.82</u>	<u>165,076.13</u>	<u>(61,414.31)</u>	<u>315,943.59</u>	<u>1,981,700.00</u>	<u>15.94%</u>	<u>1,665,756.41</u>
10 - General Fund Finance	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	127.22	2,707.25	(2,580.03)	7,689.52	32,500.00	23.66%	24,810.48
Personnel Services	15,327.75	33,278.35	(17,950.60)	43,353.94	407,500.00	10.64%	364,146.06
Professional/Contract Services	0.00	1,291.15	(1,291.15)	1,507.16	90,500.00	1.67%	88,992.84
Finance Totals	<u>15,454.97</u>	<u>37,276.75</u>	<u>(21,821.78)</u>	<u>52,550.62</u>	<u>530,500.00</u>	<u>9.91%</u>	<u>477,949.38</u>
10 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	36,044.71	16,886.70	19,158.01	101,077.67	202,700.00	49.87%	101,622.33
Personnel Services	161,765.15	188,049.75	(26,284.60)	463,546.58	2,257,500.00	20.53%	1,793,953.42
Professional/Contract Services	382.18	1,166.20	(784.02)	907.12	14,000.00	6.48%	13,092.88
Services	0.00	11,245.50	(11,245.50)	11,020.05	135,000.00	8.16%	123,979.95
Police Totals	<u>198,192.04</u>	<u>217,348.15</u>	<u>(19,156.11)</u>	<u>576,551.42</u>	<u>2,609,200.00</u>	<u>22.10%</u>	<u>2,032,648.58</u>
10 - General Fund Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining

Materials & Supplies	0.00	849.70	(849.70)	341.44	10,200.00	3.35%	9,858.56
Personnel Services	5,646.23	11,003.93	(5,357.70)	20,744.23	132,100.00	15.70%	111,355.77
Professional/Contract Services	2,340.00	1,082.90	1,257.10	4,850.00	13,000.00	37.31%	8,150.00
Services	2,923.20	2,832.20	91.00	3,152.57	34,000.00	9.27%	30,847.43
Animal Control Totals	<u>10,909.43</u>	<u>15,768.73</u>	<u>(4,859.30)</u>	<u>29,088.24</u>	<u>189,300.00</u>	<u>15.37%</u>	<u>160,211.76</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	999.67	(999.67)	5,552.62	62,000.00	8.96%	56,447.38
Professional/Contract Services	0.00	1,541.55	(1,541.55)	150.00	19,000.00	0.79%	18,850.00
Emergency Management Totals	<u>0.00</u>	<u>2,541.22</u>	<u>(2,541.22)</u>	<u>5,702.62</u>	<u>81,000.00</u>	<u>7.04%</u>	<u>75,297.38</u>

10 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	641.64	1,583.03	(941.39)	1,427.03	19,000.00	7.51%	17,572.97
Personnel Services	13,116.96	21,907.90	(8,790.94)	36,863.09	263,000.00	14.02%	226,136.91
Professional/Contract Services	4,489.01	8,663.20	(4,174.19)	16,628.40	104,000.00	15.99%	87,371.60
Municipal Court Totals	<u>18,247.61</u>	<u>32,154.13</u>	<u>(13,906.52)</u>	<u>54,918.52</u>	<u>386,000.00</u>	<u>14.23%</u>	<u>331,081.48</u>

10 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	3,455.34	7,831.03	(4,375.69)	15,736.05	94,000.00	16.74%	78,263.95
Personnel Services	20,135.60	36,110.55	(15,974.95)	56,246.08	434,000.00	12.96%	377,753.92
Professional/Contract Services	660.00	29,906.27	(29,246.27)	2,541.00	359,000.00	0.71%	356,459.00
Services	0.00	3,165.40	(3,165.40)	529.24	38,000.00	1.39%	37,470.76
Public Works Totals	<u>24,250.94</u>	<u>77,013.25</u>	<u>(52,762.31)</u>	<u>75,052.37</u>	<u>925,000.00</u>	<u>8.11%</u>	<u>849,947.63</u>

10 - General Fund Parks & Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	4,304.74	8,330.36	(4,025.62)	10,662.37	100,000.00	10.66%	89,337.63
Professional/Contract Services	1,225.00	10,829.17	(9,604.17)	33,426.75	130,000.00	25.71%	96,573.25
Parks & Recreation Totals	<u>5,529.74</u>	<u>19,159.53</u>	<u>(13,629.79)</u>	<u>44,089.12</u>	<u>230,000.00</u>	<u>19.17%</u>	<u>185,910.88</u>
10 - General Fund Community Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	69.74	2,832.20	(2,762.46)	15,123.83	34,000.00	44.48%	18,876.17
Personnel Services	8,056.02	22,157.80	(14,101.78)	19,442.62	266,000.00	7.31%	246,557.38
Professional/Contract Services	254,550.84	83,469.10	171,081.74	381,542.44	1,002,000.00	38.08%	620,457.56
Services	0.00	332,370.97	(332,370.97)	0.00	3,990,047.67	0.00%	3,990,047.67
Community Development Totals	<u>262,676.60</u>	<u>440,830.07</u>	<u>(178,153.47)</u>	<u>416,108.89</u>	<u>5,292,047.67</u>	<u>7.86%</u>	<u>4,875,938.78</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	450.00	1,382.78	(932.78)	967.75	16,600.00	5.83%	15,632.25
Personnel Services	10,958.15	14,019.39	(3,061.24)	31,483.87	168,300.00	18.71%	136,816.13
Professional/Contract Services	27,455.00	33,944.75	(6,489.75)	65,901.87	407,500.00	16.17%	341,598.13
Services	0.00	1,249.50	(1,249.50)	606.49	15,000.00	4.04%	14,393.51
Fire Marshal/Building Official Totals	<u>38,863.15</u>	<u>50,596.42</u>	<u>(11,733.27)</u>	<u>98,959.98</u>	<u>607,400.00</u>	<u>16.29%</u>	<u>508,440.02</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	27,200.00	56,575.80	(29,375.80)	36,720.00	679,081.38	5.41%	642,361.38

Capital and Planning Projects Totals	<u>27,200.00</u>	<u>56,575.80</u>	<u>(29,375.80)</u>	<u>36,720.00</u>	<u>679,081.38</u>	<u>5.41%</u>	<u>642,361.38</u>
Expense Total	<u>704,986.30</u>	<u>1,114,340.18</u>	<u>(409,353.88)</u>	<u>1,705,685.37</u>	<u>13,511,229.05</u>	<u>12.62%</u>	<u>11,805,543.68</u>

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10-10-5101 Salaries - Full Time	40,437.34	60,809.00	(20,371.66)	112,468.23	730,000.00	15.41%	617,531.77
10-10-5104 Salaries - Overtime	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
10-10-5106 Social Security/Medicare	1,856.79	4,914.70	(3,057.91)	6,606.19	59,000.00	11.20%	52,393.81
10-10-5107 TMRS	4,478.59	7,497.00	(3,018.41)	13,908.58	90,000.00	15.45%	76,091.42
10-10-5108 Health & Life Insurance	3,729.15	8,330.00	(4,600.85)	11,187.45	100,000.00	11.19%	88,812.55
10-10-5109 Worker's Comp	0.00	499.80	(499.80)	175.39	6,000.00	2.92%	5,824.61
10-10-5110 Texas Workforce Commission	0.00	166.60	(166.60)	14.54	2,000.00	0.73%	1,985.46
10-10-5111 Vehicle Allowance	276.92	1,249.50	(972.58)	747.68	15,000.00	4.98%	14,252.32
10-10-5112 457(b) Reimbursement	0.00	2,499.00	(2,499.00)	0.00	30,000.00	0.00%	30,000.00
10-10-5114 Benefits Admin Fees	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-10-5115 Longevity Pay	0.00	58.31	(58.31)	660.00	700.00	94.29%	40.00
10-10-5201 Legal Services	3,669.00	3,332.00	337.00	4,678.50	40,000.00	11.70%	35,321.50
10-10-5202 Audit Services	0.00	5,831.00	(5,831.00)	745.00	70,000.00	1.06%	69,255.00
10-10-5206 Professional Services	10,488.75	13,744.50	(3,255.75)	34,465.75	165,000.00	20.89%	130,534.25
10-10-5210 Election Expenses	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
10-10-5211 Bank Fees	10.00	41.65	(31.65)	0.00	500.00	0.00%	500.00
10-10-5212 Credit Card Processing Fees	25.00	41.65	(16.65)	25.00	500.00	5.00%	475.00
10-10-5213 Legal Notices Expense	805.63	416.50	389.13	1,343.76	5,000.00	26.88%	3,656.24
10-10-5215 BCAD Fee	15,341.25	3,332.00	12,009.25	26,895.50	40,000.00	67.24%	13,104.50
10-10-5217 Professional Cleaning Services	5,445.00	2,915.50	2,529.50	8,195.00	35,000.00	23.41%	26,805.00
10-10-5221 Website Administration	0.00	2,249.10	(2,249.10)	0.00	27,000.00	0.00%	27,000.00
10-10-5223 Training & Travel	0.00	6,247.50	(6,247.50)	17,709.48	75,000.00	23.61%	57,290.52
10-10-5224 Dues & Subscriptions	0.00	2,499.00	(2,499.00)	7,921.91	30,000.00	26.41%	22,078.09
10-10-5225 Seminars & Meetings	604.87	2,499.00	(1,894.13)	3,962.92	30,000.00	13.21%	26,037.08
10-10-5227 Legislative Affairs	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-10-5228 Tax Appraisal & Collection	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00

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10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-10-5301 Office Supplies	57.98	1,249.50	(1,191.52)	411.73	15,000.00	2.74%	14,588.27
10-10-5302 Janitorial Supplies	85.44	249.90	(164.46)	85.44	3,000.00	2.85%	2,914.56
10-10-5309 Uniforms	0.00	208.25	(208.25)	558.15	2,500.00	22.33%	1,941.85
10-10-5310 Postage	300.50	166.60	133.90	(161.98)	2,000.00	(8.10%)	2,161.98
10-10-5311 Building Repairs &	594.56	3,748.50	(3,153.94)	6,567.48	45,000.00	14.59%	38,432.52
10-10-5312 Recognition,	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
10-10-5314 Computer & Technology	0.00	4,581.50	(4,581.50)	0.00	55,000.00	0.00%	55,000.00
10-10-5315 Computer Software/License	5,935.88	7,497.00	(1,561.12)	21,543.44	90,000.00	23.94%	68,456.56
10-10-5317 Equipment & Other Rentals	655.92	833.00	(177.08)	1,541.23	10,000.00	15.41%	8,458.77
10-10-5330 Miscellaneous	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
10-10-5331 Signs & Postings	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-10-5401 Utilities - Electricity	5,799.78	4,165.00	1,634.78	10,618.22	50,000.00	21.24%	39,381.78
10-10-5403 Utilities - Telephone	1,790.06	1,832.60	(42.54)	5,366.64	22,000.00	24.39%	16,633.36
10-10-5404 Mobile Technology Expense	0.00	208.25	(208.25)	167.48	2,500.00	6.70%	2,332.52
10-10-5405 Insurance - Liability & Prop	0.00	4,581.50	(4,581.50)	13,458.75	55,000.00	24.47%	41,541.25
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	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-10-5409 Utilities - Water/Sewer	239.21	416.50	(177.29)	542.28	5,000.00	10.85%	4,457.72
10-10-5412 Utilities - Gas	1,034.20	124.95	909.25	1,175.89	1,500.00	78.39%	324.11
10-10-5630 Furniture & Equipment	0.00	541.67	(541.67)	0.00	6,500.00	0.00%	6,500.00
10-10-5901 Unexpected Expenses	0.00	0.00	0.00	2,357.96	0.00	0.00%	(2,357.96)
Administration Totals	103,661.82	165,076.13	(61,414.31)	315,943.59	1,981,700.00	15.94%	1,665,756.41

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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	11,216.00	23,324.00	(12,108.00)	30,220.64	280,000.00	10.79%	249,779.36
10-15-5104 Salaries - Overtime	0.00	0.00	0.00	417.56	8,000.00	5.22%	7,582.44
10-15-5106 Social Security/Medicare	847.04	1,832.60	(985.56)	2,618.19	22,000.00	11.90%	19,381.81
10-15-5107 TMRS	1,238.84	3,332.00	(2,093.16)	3,827.34	40,000.00	9.57%	36,172.66
10-15-5108 Health & Life Insurance	1,979.71	4,165.00	(2,185.29)	5,939.13	50,000.00	11.88%	44,060.87
10-15-5109 Worker's Comp	0.00	249.90	(249.90)	86.45	3,000.00	2.88%	2,913.55
10-15-5110 Texas Workforce Commission	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-15-5114 Benefits Admin Fees	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-15-5115 Longevity Pay	0.00	0.00	0.00	120.00	0.00	0.00%	(120.00)
10-15-5117 Certificate/Education Pay	46.16	249.90	(203.74)	124.63	3,000.00	4.15%	2,875.37
10-15-5206 Professional Services	0.00	0.00	0.00	0.00	75,000.00	0.00%	75,000.00
10-15-5223 Training & Travel	0.00	1,249.50	(1,249.50)	1,507.16	15,000.00	10.05%	13,492.84
10-15-5224 Dues & Subscriptions	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-15-5301 Office Supplies	59.16	416.50	(357.34)	199.03	5,000.00	3.98%	4,800.97
10-15-5309 Uniforms	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-15-5310 Postage	0.00	41.65	(41.65)	188.25	500.00	37.65%	311.75
10-15-5314 Computer & Technology	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
10-15-5315 Computer Software/License	0.00	1,249.50	(1,249.50)	7,154.13	15,000.00	47.69%	7,845.87
10-15-5317 Equipment & Other Rentals	68.06	124.95	(56.89)	148.11	1,500.00	9.87%	1,351.89
Finance Totals	15,454.97	37,276.75	(21,821.78)	52,550.62	530,500.00	9.91%	477,949.38

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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	116,107.54	119,952.00	(3,844.46)	301,971.23	1,440,000.00	20.97%	1,138,028.77
10-20-5104 Salaries - Overtime	2,631.01	6,664.00	(4,032.99)	24,273.36	80,000.00	30.34%	55,726.64
10-20-5106 Social Security/Medicare	8,942.69	9,996.00	(1,053.31)	26,803.09	120,000.00	22.34%	93,196.91
10-20-5107 TMRS	13,342.40	14,994.00	(1,651.60)	40,668.45	180,000.00	22.59%	139,331.55
10-20-5108 Health & Life Insurance	18,370.81	24,990.00	(6,619.19)	55,432.61	300,000.00	18.48%	244,567.39
10-20-5109 Worker's Comp	0.00	6,997.20	(6,997.20)	6,643.82	84,000.00	7.91%	77,356.18
10-20-5110 Texas Workforce Commission	5.35	499.80	(494.45)	99.50	6,000.00	1.66%	5,900.50
10-20-5114 Benefits Admin Fees	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-20-5115 Longevity Pay	0.00	166.60	(166.60)	1,680.00	2,000.00	84.00%	320.00
10-20-5117 Certificate Pay	2,365.35	3,748.50	(1,383.15)	5,974.52	45,000.00	13.28%	39,025.48
10-20-5206 Professional Services	22.18	833.00	(810.82)	97.12	10,000.00	0.97%	9,902.88
10-20-5223 Training & Travel	0.00	0.00	0.00	165.00	0.00	0.00%	(165.00)
10-20-5224 Dues & Subscriptions	0.00	83.30	(83.30)	70.00	1,000.00	7.00%	930.00
10-20-5231 Recruiting & Hiring Expense	360.00	249.90	110.10	575.00	3,000.00	19.17%	2,425.00
10-20-5301 Office Supplies	469.64	250.00	219.64	1,876.32	3,000.00	62.54%	1,123.68
10-20-5309 Uniforms	159.97	666.40	(506.43)	850.80	8,000.00	10.64%	7,149.20
10-20-5310 Postage	0.00	16.66	(16.66)	79.75	200.00	39.88%	120.25
10-20-5313 Fuel Expense	0.00	4,165.00	(4,165.00)	7,371.02	50,000.00	14.74%	42,628.98
10-20-5314 Computer & Technology	0.00	4,166.67	(4,166.67)	17,421.23	50,000.00	34.84%	32,578.77
10-20-5315 Computer Software/License	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-20-5317 Equipment & Other Rentals	700.83	2,082.50	(1,381.67)	4,612.03	25,000.00	18.45%	20,387.97
10-20-5319 Vehicle Repairs & Maintenance	1,624.27	2,082.50	(458.23)	4,598.72	25,000.00	18.39%	20,401.28
10-20-5328 Small Tools & Minor	33,000.00	3,332.00	29,668.00	63,950.43	40,000.00	159.88%	(23,950.43)
10-20-5330 Miscellaneous	90.00	83.30	6.70	317.37	1,000.00	31.74%	682.63
10-20-5404 Mobile Technology Expense	0.00	666.40	(666.40)	569.80	8,000.00	7.12%	7,430.20
10-20-5405 Insurance - Liability & Prop	0.00	999.60	(999.60)	2,786.75	12,000.00	23.22%	9,213.25

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10 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-20-5407 Insurance - Vehicles	0.00	1,249.50	(1,249.50)	7,663.50	15,000.00	51.09%	7,336.50
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	198,192.04	217,348.15	(19,156.11)	576,551.42	2,609,200.00	22.10%	2,032,648.58

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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	4,535.52	7,497.00	(2,961.48)	15,517.42	90,000.00	17.24%	74,482.58
10-21-5104 Salaries - Overtime	0.00	416.50	(416.50)	212.94	5,000.00	4.26%	4,787.06
10-21-5106 Social Security/Medicare	346.96	833.00	(486.04)	1,355.38	10,000.00	13.55%	8,644.62
10-21-5107 TMRS	498.90	833.00	(334.10)	1,948.93	10,000.00	19.49%	8,051.07
10-21-5108 Health & Life Insurance	264.85	833.00	(568.15)	835.99	10,000.00	8.36%	9,164.01
10-21-5109 Worker's Comp	0.00	499.80	(499.80)	813.57	6,000.00	13.56%	5,186.43
10-21-5110 Texas Workforce Commission	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-21-5114 Benefits Admin Fees	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-21-5115 Longevity Pay	0.00	0.00	0.00	60.00	0.00	0.00%	(60.00)
10-21-5223 Training & Travel	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
10-21-5224 Dues & Subscriptions	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-21-5229 Contractual Services	2,340.00	833.00	1,507.00	4,850.00	10,000.00	48.50%	5,150.00
10-21-5301 Office Supplies	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-21-5309 Uniforms	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
10-21-5310 Postage	0.00	16.67	(16.67)	53.89	200.00	26.95%	146.11
10-21-5313 Fuel Expense	0.00	333.20	(333.20)	287.55	4,000.00	7.19%	3,712.45
10-21-5319 Vehicle Repairs & Maintenance	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-21-5328 Small Tools & Minor	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-21-5404 Mobile Technology Expense	2,923.20	1,082.90	1,840.30	2,965.07	13,000.00	22.81%	10,034.93
10-21-5407 Insurance - Vehicles	0.00	83.30	(83.30)	187.50	1,000.00	18.75%	812.50
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	10,909.43	15,768.73	(4,859.30)	29,088.24	189,300.00	15.37%	160,211.76

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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	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-22-5214 Advertising/Printing Expense	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-22-5223 Training & Travel	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-22-5224 Dues & Subscriptions	0.00	0.00	0.00	150.00	500.00	30.00%	350.00
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	833.00	(833.00)	5,552.62	10,000.00	55.53%	4,447.38
10-22-5352 Emergency Preparedness	0.00	0.00	0.00	0.00	50,000.00	0.00%	50,000.00
Emergency Management Totals	0.00	2,541.22	(2,541.22)	5,702.62	81,000.00	7.04%	75,297.38

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10 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-25-5101 Salaries - Full Time	9,884.96	14,161.00	(4,276.04)	26,504.64	170,000.00	15.59%	143,495.36
10-25-5104 Salaries - Overtime	0.00	416.50	(416.50)	82.85	5,000.00	1.66%	4,917.15
10-25-5106 Social Security/Medicare	740.53	1,666.00	(925.47)	2,259.40	20,000.00	11.30%	17,740.60
10-25-5107 TMRS	1,085.68	1,666.00	(580.32)	3,311.44	20,000.00	16.56%	16,688.56
10-25-5108 Health & Life Insurance	1,230.41	3,332.00	(2,101.59)	3,691.23	40,000.00	9.23%	36,308.77
10-25-5109 Worker's Comp	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-25-5110 Texas Workforce Commission	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-25-5114 Benefits Admin Fees	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-25-5115 Longevity Pay	0.00	41.65	(41.65)	540.00	500.00	108.00%	(40.00)
10-25-5117 Certificate Pay	175.38	249.90	(74.52)	473.53	3,000.00	15.78%	2,526.47
10-25-5203 Attorney/Prosecutor Fees	3,750.00	4,165.00	(415.00)	10,712.50	50,000.00	21.43%	39,287.50
10-25-5209 Judge Fees	700.00	4,165.00	(3,465.00)	5,856.25	50,000.00	11.71%	44,143.75
10-25-5220 Interpreter Services	39.01	124.95	(85.94)	59.65	1,500.00	3.98%	1,440.35
10-25-5223 Training & Travel	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
10-25-5301 Office Supplies	226.82	249.90	(23.08)	516.59	3,000.00	17.22%	2,483.41
10-25-5308 Jury Trial Expense	0.00	166.60	(166.60)	55.50	2,000.00	2.78%	1,944.50
10-25-5309 Uniforms	316.00	83.30	232.70	213.78	1,000.00	21.38%	786.22
10-25-5310 Postage	0.00	166.60	(166.60)	422.16	2,000.00	21.11%	1,577.84
10-25-5314 Computer & Technology	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-25-5317 Equipment & Other Rentals	98.82	83.30	15.52	219.00	1,000.00	21.90%	781.00
Municipal Court Totals	18,247.61	32,154.13	(13,906.52)	54,918.52	386,000.00	14.23%	331,081.48

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10 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-30-5101 Salaries - Full Time	12,232.10	21,658.00	(9,425.90)	33,755.38	260,000.00	12.98%	226,244.62
10-30-5104 Salaries - Overtime	2,250.92	833.00	1,417.92	4,157.59	10,000.00	41.58%	5,842.41
10-30-5106 Social Security/Medicare	1,091.71	2,499.00	(1,407.29)	3,124.23	30,000.00	10.41%	26,875.77
10-30-5107 TMRS	1,598.21	3,332.00	(1,733.79)	4,582.36	40,000.00	11.46%	35,417.64
10-30-5108 Health & Life Insurance	2,916.52	5,831.00	(2,914.48)	9,241.22	70,000.00	13.20%	60,758.78
10-30-5109 Worker's Comp	0.00	1,749.30	(1,749.30)	900.72	21,000.00	4.29%	20,099.28
10-30-5110 Texas Workforce Commission	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-30-5115 Longevity Pay	0.00	41.65	(41.65)	360.00	500.00	72.00%	140.00
10-30-5117 Certificate Pay	46.14	0.00	46.14	124.58	500.00	24.92%	375.42
10-30-5217 Professional Cleaning Services	660.00	999.60	(339.60)	1,485.00	12,000.00	12.38%	10,515.00
10-30-5219 Roads, Bridges & Drainage	0.00	24,990.00	(24,990.00)	1,056.00	300,000.00	0.35%	298,944.00
10-30-5223 Training & Travel	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-30-5229 Contractual Services	0.00	3,750.00	(3,750.00)	0.00	45,000.00	0.00%	45,000.00
10-30-5301 Office Supplies	25.80	249.90	(224.10)	95.50	3,000.00	3.18%	2,904.50
10-30-5309 Uniforms	0.00	416.50	(416.50)	36.00	5,000.00	0.72%	4,964.00
10-30-5311 Building Repairs &	0.00	833.00	(833.00)	633.39	10,000.00	6.33%	9,366.61
10-30-5313 Fuel Expense	0.00	1,249.50	(1,249.50)	659.86	15,000.00	4.40%	14,340.14
10-30-5317 Equipment & Other Rentals	0.00	416.50	(416.50)	53.90	5,000.00	1.08%	4,946.10
10-30-5319 Vehicle Repairs & Maintenance	0.00	416.50	(416.50)	4,229.69	5,000.00	84.59%	770.31
10-30-5321 Public Works Maintenance	450.00	2,083.33	(1,633.33)	6,340.00	25,000.00	25.36%	18,660.00
10-30-5328 Small Tools & Minor	2,979.54	499.80	2,479.74	3,687.71	6,000.00	61.46%	2,312.29
10-30-5331 Signs & Postings	0.00	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00
10-30-5401 Utilities - Electricity	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-30-5404 Mobile Technology Expense	0.00	83.30	(83.30)	83.74	1,000.00	8.37%	916.26
10-30-5407 Insurance - Vehicles	0.00	166.60	(166.60)	445.50	2,000.00	22.28%	1,554.50
10-30-5410 Vehicle Replacement Fund	0.00	2,499.00	(2,499.00)	0.00	30,000.00	0.00%	30,000.00

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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
Public Works Totals	24,250.94	77,013.25	(52,762.31)	75,052.37	925,000.00	8.11%	849,947.63

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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
10-32-5217 Professional Cleaning Services	1,100.00	416.67	683.33	1,595.00	5,000.00	31.90%	3,405.00
10-32-5229 Contractual Services	125.00	10,412.50	(10,287.50)	31,831.75	125,000.00	25.47%	93,168.25
10-32-5301 Office Supplies	4.74	166.60	(161.86)	62.37	2,000.00	3.12%	1,937.63
10-32-5309 Uniforms	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
10-32-5317 Equipment & Other Rentals	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-32-5323 Park Improvements	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-32-5324 Park Maintenance	4,300.00	6,955.55	(2,655.55)	10,600.00	83,500.00	12.69%	72,900.00
10-32-5331 Signs & Postings	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Parks & Recreation Totals	5,529.74	19,159.53	(13,629.79)	44,089.12	230,000.00	19.17%	185,910.88

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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	5,826.40	14,994.00	(9,167.60)	12,982.56	180,000.00	7.21%	167,017.44
10-35-5104 Salaries - Overtime	78.96	916.30	(837.34)	98.70	11,000.00	0.90%	10,901.30
10-35-5106 Social Security/Medicare	445.17	1,666.00	(1,220.83)	1,107.60	20,000.00	5.54%	18,892.40
10-35-5107 TMRS	649.59	2,499.00	(1,849.41)	1,621.05	30,000.00	5.40%	28,378.95
10-35-5108 Health & Life Insurance	1,055.90	1,666.00	(610.10)	3,126.26	20,000.00	15.63%	16,873.74
10-35-5109 Worker's Comp	0.00	249.90	(249.90)	86.45	3,000.00	2.88%	2,913.55
10-35-5110 Texas Workforce Commission	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-35-5114 Benefits Admin Fees	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-35-5115 Longevity Pay	0.00	41.65	(41.65)	420.00	500.00	84.00%	80.00
10-35-5206 Professional Services	0.00	2,082.50	(2,082.50)	120.00	25,000.00	0.48%	24,880.00
10-35-5208 Engineering Services	8,574.30	6,250.00	2,324.30	13,217.30	75,000.00	17.62%	61,782.70
10-35-5223 Training & Travel	0.00	166.60	(166.60)	240.00	2,000.00	12.00%	1,760.00
10-35-5232 Early Plat - Admin Fee	0.00	20,825.00	(20,825.00)	0.00	250,000.00	0.00%	250,000.00
10-35-5233 Eng Svc: Permits/Inspections	175,112.75	29,155.00	145,957.75	268,496.90	350,000.00	76.71%	81,503.10
10-35-5234 Eng Svc: Plan Review	0.00	12,495.00	(12,495.00)	0.00	150,000.00	0.00%	150,000.00
10-35-5235 Eng Svc: Platting	70,863.79	12,495.00	58,368.79	99,468.24	150,000.00	66.31%	50,531.76
10-35-5301 Office Supplies	0.00	166.60	(166.60)	133.60	2,000.00	6.68%	1,866.40
10-35-5309 Uniforms	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-35-5315 Computer Software/License	0.00	2,499.00	(2,499.00)	14,850.00	30,000.00	49.50%	15,150.00
10-35-5317 Equipment & Other Rentals	69.74	83.30	(13.56)	140.23	1,000.00	14.02%	859.77
10-35-5411 TIF Fund/MUD 31 Payable	0.00	332,370.97	(332,370.97)	0.00	3,990,047.67	0.00%	3,990,047.67
Community Development Totals	262,676.60	440,830.07	(178,153.47)	416,108.89	5,292,047.67	7.86%	4,875,938.78

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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	8,390.40	9,163.00	(772.60)	22,629.60	110,000.00	20.57%	87,370.40
10-36-5106 Social Security/Medicare	629.08	833.00	(203.92)	1,900.92	10,000.00	19.01%	8,099.08
10-36-5107 TMRS	922.94	1,666.00	(743.06)	2,788.49	20,000.00	13.94%	17,211.51
10-36-5108 Health & Life Insurance	1,015.73	1,666.00	(650.27)	3,047.19	20,000.00	15.24%	16,952.81
10-36-5109 Worker's Comp	0.00	583.10	(583.10)	877.67	7,000.00	12.54%	6,122.33
10-36-5110 Texas Workforce Commission	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-36-5114 Benefits Admin Fees	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-36-5115 Longevity Pay	0.00	16.66	(16.66)	240.00	200.00	120.00%	(40.00)
10-36-5207 Building Inspector	27,405.00	33,320.00	(5,915.00)	64,372.50	400,000.00	16.09%	335,627.50
10-36-5223 Training & Travel	0.00	416.50	(416.50)	1,295.06	5,000.00	25.90%	3,704.94
10-36-5224 Dues & Subscriptions	50.00	208.25	(158.25)	234.31	2,500.00	9.37%	2,265.69
10-36-5301 Office Supplies	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
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	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-36-5309 Uniforms	0.00	166.60	(166.60)	218.00	2,000.00	10.90%	1,782.00
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	291.55	(291.55)	299.75	3,500.00	8.56%	3,200.25
10-36-5319 Vehicle Repairs & Maintenance	450.00	291.55	158.45	450.00	3,500.00	12.86%	3,050.00
10-36-5328 Small Tools & Minor	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-36-5404 Mobile Technology Expense	0.00	333.20	(333.20)	113.74	4,000.00	2.84%	3,886.26
10-36-5407 Insurance - Vehicles	0.00	83.30	(83.30)	492.75	1,000.00	49.28%	507.25
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	38,863.15	50,596.42	(11,733.27)	98,959.98	607,400.00	16.29%	508,440.02

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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	27,200.00	20,833.33	6,366.67	36,720.00	250,000.00	14.69%	213,280.00
10-90-5660 Contingency/Reserves	0.00	35,742.47	(35,742.47)	0.00	429,081.38	0.00%	429,081.38
Capital and Planning Projects Totals	27,200.00	56,575.80	(29,375.80)	36,720.00	679,081.38	5.41%	642,361.38
Expense Totals	704,986.30	1,114,340.18	(409,353.88)	1,705,685.37	13,511,229.05	12.62%	11,805,543.68

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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	16,078.33	0.00	16,078.33	49,325.25	190,000.00	25.96%	140,674.75
Revenue Totals	<u>16,078.33</u>	<u>0.00</u>	<u>16,078.33</u>	<u>49,325.25</u>	<u>190,000.00</u>	<u>25.96%</u>	<u>140,674.75</u>
Expense Summary							
Services	0.00	0.00	0.00	0.00	6,200.00	0.00%	6,200.00
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,200.00</u>	<u>0.00%</u>	<u>6,200.00</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	16,078.33	0.00	16,078.33	49,325.25	190,000.00	25.96%	140,674.75
Miscellaneous Totals	16,078.33	0.00	16,078.33	49,325.25	190,000.00	25.96%	140,674.75
Revenue Totals	16,078.33	0.00	16,078.33	49,325.25	190,000.00	25.96%	140,674.75

12 - Project Fund Series 2022 Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Services	0.00	0.00	0.00	0.00	6,200.00	0.00%	6,200.00
Administration Totals	0.00	0.00	0.00	0.00	6,200.00	0.00%	6,200.00
Expense Total	0.00	0.00	0.00	0.00	6,200.00	0.00%	6,200.00

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12 - Project Fund Series 2022 Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
12-10-5401 Utilities - Electricity	0.00	0.00	0.00	0.00	6,000.00	0.00%	6,000.00
12-10-5409 Utilities - Water/Sewer	0.00	0.00	0.00	0.00	200.00	0.00%	200.00
Administration Totals	0.00	0.00	0.00	0.00	6,200.00	0.00%	6,200.00
Expense Totals	0.00	0.00	0.00	0.00	6,200.00	0.00%	6,200.00

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20 - Crime Control and Prevention District Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales Tax	32,582.65	29,155.00	3,427.65	32,582.65	350,000.00	9.31%	317,417.35
Miscellaneous	1,539.94	2,082.50	(542.56)	4,732.15	25,000.00	18.93%	20,267.85
Revenue Totals	<u>34,122.59</u>	<u>31,237.50</u>	<u>2,885.09</u>	<u>37,314.80</u>	<u>375,000.00</u>	<u>9.95%</u>	<u>337,685.20</u>
Expense Summary							
Personnel Services	5,381.09	6,830.60	(1,449.51)	16,757.48	83,500.00	20.07%	66,742.52
Professional/Contract Services	410.00	4,123.35	(3,713.35)	8,668.13	49,500.00	17.51%	40,831.87
Materials & Supplies	2,907.62	22,032.88	(19,125.26)	39,279.89	264,500.00	14.85%	225,220.11
Capital Outlay	8,683.08	12,495.00	(3,811.92)	8,683.08	150,000.00	5.79%	141,316.92
Expense Totals	<u>17,381.79</u>	<u>45,481.83</u>	<u>(28,100.04)</u>	<u>73,388.58</u>	<u>547,500.00</u>	<u>13.40%</u>	<u>474,111.42</u>

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20 - Crime Control and Prevention District Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Sales Tax							
20-4112 CCPD - Sales Tax	32,582.65	29,155.00	3,427.65	32,582.65	350,000.00	9.31%	317,417.35
Sales Tax Totals	32,582.65	29,155.00	3,427.65	32,582.65	350,000.00	9.31%	317,417.35
Miscellaneous							
20-4910 Interest Income	1,539.94	2,082.50	(542.56)	4,732.15	25,000.00	18.93%	20,267.85
Miscellaneous Totals	1,539.94	2,082.50	(542.56)	4,732.15	25,000.00	18.93%	20,267.85
Revenue Totals	34,122.59	31,237.50	2,885.09	37,314.80	375,000.00	9.95%	337,685.20

20 - Crime Control and Prevention Distr Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	8,683.08	12,495.00	(3,811.92)	8,683.08	150,000.00	5.79%	141,316.92
Materials & Supplies	2,907.62	22,032.88	(19,125.26)	39,279.89	264,500.00	14.85%	225,220.11
Personnel Services	5,381.09	6,830.60	(1,449.51)	16,757.48	83,500.00	20.07%	66,742.52
Professional/Contract Services	410.00	4,123.35	(3,713.35)	8,668.13	49,500.00	17.51%	40,831.87
Police Totals	<u>17,381.79</u>	<u>45,481.83</u>	<u>(28,100.04)</u>	<u>73,388.58</u>	<u>547,500.00</u>	<u>13.40%</u>	<u>474,111.42</u>
Expense Total	<u>17,381.79</u>	<u>45,481.83</u>	<u>(28,100.04)</u>	<u>73,388.58</u>	<u>547,500.00</u>	<u>13.40%</u>	<u>474,111.42</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	4,287.60	4,165.00	122.60	11,719.11	50,000.00	23.44%	38,280.89
20-20-5104 Salaries - Overtime	0.00	0.00	0.00	359.96	0.00	0.00%	(359.96)
20-20-5106 Social Security/Medicare	338.60	833.00	(494.40)	1,600.79	10,000.00	16.01%	8,399.21
20-20-5107 TMRS	486.87	833.00	(346.13)	1,628.98	10,000.00	16.29%	8,371.02
20-20-5108 Health & Life Insurance	129.56	833.00	(703.44)	885.12	10,000.00	8.85%	9,114.88
20-20-5109 Worker's Comp	0.00	83.30	(83.30)	129.68	1,000.00	12.97%	870.32
20-20-5110 Texas Workforce Commission	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
20-20-5115 Longevity Pay	0.00	0.00	0.00	60.00	0.00	0.00%	(60.00)
20-20-5117 Certificate Pay	138.46	0.00	138.46	373.84	1,500.00	24.92%	1,126.16
20-20-5206 Professional Services	60.00	1,249.50	(1,189.50)	5,680.00	15,000.00	37.87%	9,320.00
20-20-5222 Investigations	0.00	249.90	(249.90)	200.00	3,000.00	6.67%	2,800.00
20-20-5223 Training & Travel	350.00	2,082.50	(1,732.50)	2,788.13	25,000.00	11.15%	22,211.87
20-20-5230 Radio Service	0.00	541.45	(541.45)	0.00	6,500.00	0.00%	6,500.00
20-20-5301 Office Supplies	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
20-20-5303 Public Education & Training	0.00	1,666.00	(1,666.00)	2,646.45	20,000.00	13.23%	17,353.55
20-20-5307 Investigation Supplies	0.00	249.90	(249.90)	304.45	3,000.00	10.15%	2,695.55
20-20-5309 Uniforms	1,668.09	833.00	835.09	1,668.09	10,000.00	16.68%	8,331.91
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	1,239.53	6,664.00	(5,424.47)	34,660.90	80,000.00	43.33%	45,339.10
20-20-5316 Equipment Repair/Parts	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
20-20-5317 Equipment & Other Rentals	0.00	9,163.00	(9,163.00)	0.00	110,000.00	0.00%	110,000.00
20-20-5328 Small Tools & Minor	0.00	2,082.50	(2,082.50)	0.00	25,000.00	0.00%	25,000.00
20-20-5330 Miscellaneous	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-20-5650 Vehicles & Machinery	8,683.08	12,495.00	(3,811.92)	8,683.08	150,000.00	5.79%	141,316.92
Police Totals	17,381.79	45,481.83	(28,100.04)	73,388.58	547,500.00	13.40%	474,111.42
Expense Totals	17,381.79	45,481.83	(28,100.04)	73,388.58	547,500.00	13.40%	474,111.42

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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	8,997.64	1,650,177.00	0.55%	1,641,179.36
Revenue Totals	0.00	0.00	0.00	8,997.64	1,650,177.00	0.55%	1,641,179.36
Expense Summary							
Debt Service	0.00	142,156.46	(142,156.46)	314,874.00	1,707,560.19	18.44%	1,392,686.19
Expense Totals	0.00	142,156.46	(142,156.46)	314,874.00	1,707,560.19	18.44%	1,392,686.19

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	8,997.64	1,650,177.00	0.55%	1,641,179.36
Adminstration Totals	0.00	0.00	0.00	8,997.64	1,650,177.00	0.55%	1,641,179.36
Revenue Total	0.00	0.00	0.00	8,997.64	1,650,177.00	0.55%	1,641,179.36

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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	8,997.64	1,650,177.00	0.55%	1,641,179.36
Administration Totals	0.00	0.00	0.00	8,997.64	1,650,177.00	0.55%	1,641,179.36
Revenue Totals	0.00	0.00	0.00	8,997.64	1,650,177.00	0.55%	1,641,179.36

30 - Capital Improvements Plan Fund (Adminstration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Debt Service	0.00	142,156.46	(142,156.46)	314,874.00	1,707,560.19	18.44%	1,392,686.19
Adminstration Totals	0.00	142,156.46	(142,156.46)	314,874.00	1,707,560.19	18.44%	1,392,686.19
Expense Total	0.00	142,156.46	(142,156.46)	314,874.00	1,707,560.19	18.44%	1,392,686.19

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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	33,320.00	(33,320.00)	0.00	400,000.00	0.00%	400,000.00
30-10-5504 Paying Agent Fee	0.00	0.00	0.00	0.00	1,000.00	0.00%	1,000.00
30-10-5513 Interest on Debt	0.00	0.00	0.00	314,874.00	0.00	0.00%	(314,874.00)
30-10-5520 MUD 55 Debt Adjustment	0.00	108,836.46	(108,836.46)	0.00	1,306,560.19	0.00%	1,306,560.19
Administration Totals	0.00	142,156.46	(142,156.46)	314,874.00	1,707,560.19	18.44%	1,392,686.19
Expense Totals	0.00	142,156.46	(142,156.46)	314,874.00	1,707,560.19	18.44%	1,392,686.19

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35 - Capital Improvements Plan Fund (Local)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Miscellaneous	0.00	25,000.00	(25,000.00)	0.00	300,000.00	0.00%	300,000.00
Grant Income	0.00	0.00	0.00	0.00	18,000.00	0.00%	18,000.00
Revenue Totals	0.00	25,000.00	(25,000.00)	0.00	318,000.00	0.00%	318,000.00

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35 - Capital Improvements Plan Fund (Local)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Miscellaneous							
35-4802 TWDB	0.00	25,000.00	(25,000.00)	0.00	300,000.00	0.00%	300,000.00
Miscellaneous Totals	0.00	25,000.00	(25,000.00)	0.00	300,000.00	0.00%	300,000.00
Grant Income							
35-4803 GLO Grant Funds	0.00	0.00	0.00	0.00	18,000.00	0.00%	18,000.00
Grant Income Totals	0.00	0.00	0.00	0.00	18,000.00	0.00%	18,000.00
Revenue Totals	0.00	25,000.00	(25,000.00)	0.00	318,000.00	0.00%	318,000.00

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37 - Parkland Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
License & Permits	13,764.00	21,250.00	(7,486.00)	60,791.00	255,000.00	23.84%	194,209.00
Revenue Totals	13,764.00	21,250.00	(7,486.00)	60,791.00	255,000.00	23.84%	194,209.00

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37 - Parkland Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
License & Permits							
37-4808 Regional Parkland Revenue	13,764.00	21,250.00	(7,486.00)	60,791.00	255,000.00	23.84%	194,209.00
License & Permits Totals	13,764.00	21,250.00	(7,486.00)	60,791.00	255,000.00	23.84%	194,209.00
Revenue Totals	13,764.00	21,250.00	(7,486.00)	60,791.00	255,000.00	23.84%	194,209.00

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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	105.65	833.33	(727.68)	507.24	10,000.00	5.07%	9,492.76
Revenue Totals	105.65	833.33	(727.68)	507.24	10,000.00	5.07%	9,492.76
Expense Summary							
Materials & Supplies	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
Expense Totals	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00

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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	105.65	833.33	(727.68)	507.24	10,000.00	5.07%	9,492.76
Fines & Forfeitures Totals	105.65	833.33	(727.68)	507.24	10,000.00	5.07%	9,492.76
Revenue Totals	105.65	833.33	(727.68)	507.24	10,000.00	5.07%	9,492.76

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	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
Municipal Court Totals	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
Expense Total	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00

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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	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
Municipal Court Totals	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
Expense Totals	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00

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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	129.38	1,000.00	(870.62)	611.88	12,000.00	5.10%	11,388.12
Revenue Totals	129.38	1,000.00	(870.62)	611.88	12,000.00	5.10%	11,388.12
Expense Summary							
Materials & Supplies	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
Expense Totals	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00

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41 - Court Security Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines & Forfeitures							
41-4708 Court Security Fee	129.38	1,000.00	(870.62)	611.88	12,000.00	5.10%	11,388.12
Fines & Forfeitures Totals	129.38	1,000.00	(870.62)	611.88	12,000.00	5.10%	11,388.12
Revenue Totals	129.38	1,000.00	(870.62)	611.88	12,000.00	5.10%	11,388.12

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	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
Municipal Court Totals	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
Expense Total	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00

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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	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
Municipal Court Totals	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
Expense Totals	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00

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50 - Vehicle Replacement Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Miscellaneous	1,175.30	0.00	1,175.30	3,611.66	13,000.00	27.78%	9,388.34
Transfers	0.00	0.00	0.00	0.00	255,000.00	0.00%	255,000.00
Revenue Totals	<u>1,175.30</u>	<u>0.00</u>	<u>1,175.30</u>	<u>3,611.66</u>	<u>268,000.00</u>	<u>1.35%</u>	<u>264,388.34</u>
Expense Summary							
Capital Outlay	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
Expense Totals	<u>0.00</u>	<u>8,333.33</u>	<u>(8,333.33)</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00%</u>	<u>100,000.00</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							
50-4910 Interest Income	1,175.30	0.00	1,175.30	3,611.66	13,000.00	27.78%	9,388.34
Miscellaneous Totals	1,175.30	0.00	1,175.30	3,611.66	13,000.00	27.78%	9,388.34
Transfers							
50-8000 Transfer In	0.00	0.00	0.00	0.00	255,000.00	0.00%	255,000.00
Transfers Totals	0.00	0.00	0.00	0.00	255,000.00	0.00%	255,000.00
Revenue Totals	1,175.30	0.00	1,175.30	3,611.66	268,000.00	1.35%	264,388.34

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	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
Administration Totals	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
Expense Total	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00

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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	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
Administration Totals	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
Expense Totals	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00

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60 - Utility Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
License & Permits	67,367.00	149,940.00	(82,573.00)	280,657.00	2,425,000.00	11.57%	2,144,343.00
Business & Franchise	461,081.29	187,425.00	273,656.29	237,882.03	5,436,200.00	4.38%	5,198,317.97
Miscellaneous	857.23	0.00	857.23	3,599.89	100,000.00	3.60%	96,400.11
Revenue Totals	<u>529,305.52</u>	<u>337,365.00</u>	<u>191,940.52</u>	<u>522,138.92</u>	<u>7,961,200.00</u>	<u>6.56%</u>	<u>7,439,061.08</u>
Expense Summary							
Personnel Services	0.00	9,996.00	(9,996.00)	0.00	120,000.00	0.00%	120,000.00
Professional/Contract Services	258,319.85	298,647.16	(40,327.31)	627,088.46	3,611,200.00	17.37%	2,984,111.54
Materials & Supplies	28,668.73	31,487.40	(2,818.67)	53,513.64	378,000.00	14.16%	324,486.36
Services	149,090.29	208,666.50	(59,576.21)	308,926.97	2,515,000.00	12.28%	2,206,073.03
Capital Outlay	0.00	73,750.00	(73,750.00)	0.00	885,000.00	0.00%	885,000.00
Expense Totals	<u>436,078.87</u>	<u>622,547.06</u>	<u>(186,468.19)</u>	<u>989,529.07</u>	<u>7,509,200.00</u>	<u>13.18%</u>	<u>6,519,670.93</u>

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60 - Utility Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
License & Permits							
60-4504 Wtr Mtr/Tap/Endpoint Fee	47,495.00	149,940.00	(102,445.00)	202,375.00	1,800,000.00	11.24%	1,597,625.00
60-4508 Wtr Svc Inspection Fee	19,872.00	0.00	19,872.00	77,682.00	600,000.00	12.95%	522,318.00
60-4509 Wtr Svc Plan Review Fee	0.00	0.00	0.00	600.00	25,000.00	2.40%	24,400.00
License & Permits Totals	67,367.00	149,940.00	(82,573.00)	280,657.00	2,425,000.00	11.57%	2,144,343.00
Business & Franchise							
60-4505 Water Service Revenue	800.00	20,825.00	(20,025.00)	4,466.00	250,000.00	1.79%	245,534.00
60-4507 Garbage Collection Revenue	115,462.89	166,600.00	(51,137.11)	64,036.74	2,000,000.00	3.20%	1,935,963.26
60-4604 Franchise Fees Si Env	15,207.81	0.00	15,207.81	7,087.72	0.00	0.00%	(7,087.72)
60-4901 Penalty and Interest	9,699.21	0.00	9,699.21	18,025.57	65,000.00	27.73%	46,974.43
60-4903 Grease Trap SiEnv	2,262.62	0.00	2,262.62	1,403.00	15,000.00	9.35%	13,597.00
60-4904 Transfer Fees SiEnv	3,906.32	0.00	3,906.32	2,461.00	40,000.00	6.15%	37,539.00
60-4905 Water Service SiEnv	193,230.36	0.00	193,230.36	62,199.19	1,500,000.00	4.15%	1,437,800.81
60-4906 Sewer Service SiEnv	107,721.89	0.00	107,721.89	64,305.82	1,200,000.00	5.36%	1,135,694.18
60-4907 Miscellaneous Services SiEnv	7,317.06	0.00	7,317.06	3,943.06	60,000.00	6.57%	56,056.94
60-4920 Reconnection / Disconnection	4,320.79	0.00	4,320.79	7,900.59	30,000.00	26.34%	22,099.41
60-4921 Inspection Fees SiEnv	0.00	0.00	0.00	0.00	1,200.00	0.00%	1,200.00
60-4922 Tap Connection Fees SiEnv	0.00	0.00	0.00	0.00	250,000.00	0.00%	250,000.00
60-4925 Customer Inspection Fees SiEnv	52.50	0.00	52.50	52.50	5,000.00	1.05%	4,947.50
60-4927 Meter Rental & Lease Rev SiEnv	1,099.84	0.00	1,099.84	2,000.84	15,000.00	13.34%	12,999.16
60-4929 Inspection Fees SiEnv	0.00	0.00	0.00	0.00	5,000.00	0.00%	5,000.00
Business & Franchise Totals	461,081.29	187,425.00	273,656.29	237,882.03	5,436,200.00	4.38%	5,198,317.97
Miscellaneous							
60-4910 Interest Income	857.23	0.00	857.23	3,599.89	15,000.00	24.00%	11,400.11
60-4911 Other Revenue	0.00	0.00	0.00	0.00	85,000.00	0.00%	85,000.00

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60 - Utility Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Miscellaneous							
Miscellaneous Totals	857.23	0.00	857.23	3,599.89	100,000.00	3.60%	96,400.11
Revenue Totals	529,305.52	337,365.00	191,940.52	522,138.92	7,961,200.00	6.56%	7,439,061.08

60 - Utility Fund Utility Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	73,750.00	(73,750.00)	0.00	885,000.00	0.00%	885,000.00
Materials & Supplies	28,668.73	31,487.40	(2,818.67)	53,513.64	378,000.00	14.16%	324,486.36
Personnel Services	0.00	9,996.00	(9,996.00)	0.00	120,000.00	0.00%	120,000.00
Professional/Contract Services	258,319.85	298,647.16	(40,327.31)	627,088.46	3,611,200.00	17.37%	2,984,111.54
Services	149,090.29	208,666.50	(59,576.21)	308,926.97	2,515,000.00	12.28%	2,206,073.03
Utility Fund Totals	<u>436,078.87</u>	<u>622,547.06</u>	<u>(186,468.19)</u>	<u>989,529.07</u>	<u>7,509,200.00</u>	<u>13.18%</u>	<u>6,519,670.93</u>
Expense Total	<u>436,078.87</u>	<u>622,547.06</u>	<u>(186,468.19)</u>	<u>989,529.07</u>	<u>7,509,200.00</u>	<u>13.18%</u>	<u>6,519,670.93</u>

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60 - Utility Fund Utility Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
60-60-5101 Salaries - Full Time	0.00	5,747.70	(5,747.70)	0.00	69,000.00	0.00%	69,000.00
60-60-5104 Salaries - Overtime	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
60-60-5106 Social Security/Medicare	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
60-60-5107 TMRS	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
60-60-5108 Health & Life Insurance	0.00	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00
60-60-5109 Worker's Comp	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
60-60-5110 Texas Workforce Commission	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
60-60-5201 Legal Services	0.00	0.00	0.00	0.00	25,000.00	0.00%	25,000.00
60-60-5202 Audit Services	0.00	2,915.50	(2,915.50)	0.00	35,000.00	0.00%	35,000.00
60-60-5206 Professional Services	91.57	5,414.50	(5,322.93)	6,033.07	65,000.00	9.28%	58,966.93
60-60-5208 Engineering Services	390.00	27,072.50	(26,682.50)	27,352.50	325,000.00	8.42%	297,647.50
60-60-5211 Bank Fees	0.00	0.00	0.00	123.50	1,000.00	12.35%	876.50
60-60-5229 Contractual Services	120,497.23	234,089.66	(113,592.43)	127,737.18	2,810,200.00	4.55%	2,682,462.82
60-60-5240 Permits/Assessment Fee	5,232.20	4,165.00	1,067.20	11,710.30	50,000.00	23.42%	38,289.70
60-60-5242 Sludge Hauling	0.00	24,990.00	(24,990.00)	0.00	300,000.00	0.00%	300,000.00
60-60-5301 Office Supplies	5,395.40	4,165.00	1,230.40	10,714.00	50,000.00	21.43%	39,286.00
60-60-5310 Postage	608.32	666.40	(58.08)	1,112.58	8,000.00	13.91%	6,887.42
60-60-5311 Building Repairs &	2,322.00	1,666.00	656.00	2,322.00	20,000.00	11.61%	17,678.00
60-60-5334 Laboratory Expense	9,907.05	12,495.00	(2,587.95)	11,644.55	150,000.00	7.76%	138,355.45
60-60-5335 Chemicals	10,435.96	12,495.00	(2,059.04)	27,720.51	150,000.00	18.48%	122,279.49
60-60-5336 Operator Fees	77,129.24	0.00	77,129.24	153,633.55	0.00	0.00%	(153,633.55)
60-60-5337 Water Inspection Expenses	26,734.87	0.00	26,734.87	54,166.34	0.00	0.00%	(54,166.34)
60-60-5338 Water Tap Connection	22,876.90	0.00	22,876.90	93,791.60	0.00	0.00%	(93,791.60)
60-60-5339 Maintenance & Repairs	0.00	0.00	0.00	141,872.26	0.00	0.00%	(141,872.26)
60-60-5340 Water Transfer Fee Expenses	5,367.84	0.00	5,367.84	10,668.16	0.00	0.00%	(10,668.16)
60-60-5401 Utilities - Electricity	29,808.39	33,320.00	(3,511.61)	60,818.72	400,000.00	15.20%	339,181.28

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60 - Utility Fund Utility Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
60-60-5403 Utilities - Telephone	132.80	416.50	(283.70)	398.40	5,000.00	7.97%	4,601.60
60-60-5405 Insurance - Liability & Prop	0.00	8,330.00	(8,330.00)	18,251.75	100,000.00	18.25%	81,748.25
60-60-5412 Utilities - Gas	233.90	0.00	233.90	699.70	10,000.00	7.00%	9,300.30
60-60-5414 Garbage Collection Services	118,915.20	166,600.00	(47,684.80)	228,758.40	2,000,000.00	11.44%	1,771,241.60
60-60-5661 Capital Projects Fund	0.00	45,833.33	(45,833.33)	0.00	550,000.00	0.00%	550,000.00
60-60-5691 Lease Payment - AMI Meter	0.00	27,916.67	(27,916.67)	0.00	335,000.00	0.00%	335,000.00
Utility Fund Totals	<u>436,078.87</u>	<u>622,547.06</u>	<u>(186,468.19)</u>	<u>989,529.07</u>	<u>7,509,200.00</u>	<u>13.18%</u>	<u>6,519,670.93</u>
Expense Totals	<u>436,078.87</u>	<u>622,547.06</u>	<u>(186,468.19)</u>	<u>989,529.07</u>	<u>7,509,200.00</u>	<u>13.18%</u>	<u>6,519,670.93</u>

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61 - Utility Debt F Capital Project	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Miscellaneous	0.06	0.00	0.06	2,016.39	27,600,000.00	0.01%	27,597,983.61
Transfers	0.00	0.00	0.00	0.00	100,000.00	0.00%	100,000.00
Revenue Totals	0.06	0.00	0.06	2,016.39	27,700,000.00	0.01%	27,697,983.61
Expense Summary							
Debt Service	0.00	0.00	0.00	0.00	100,000.00	0.00%	100,000.00
Transfers	0.00	0.00	0.00	0.00	670,000.00	0.00%	670,000.00
Expense Totals	0.00	0.00	0.00	0.00	770,000.00	0.00%	770,000.00

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61 - Utility Debt F Capital Project	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Miscellaneous							
61-4910 Interest Income	0.06	0.00	0.06	2,016.39	0.00	0.00%	(2,016.39)
61-4931 Proceeds from Sale of Bonds	0.00	0.00	0.00	0.00	27,600,000.00	0.00%	27,600,000.00
Miscellaneous Totals	0.06	0.00	0.06	2,016.39	27,600,000.00	0.01%	27,597,983.61
Transfers							
61-8000 Transfer In	0.00	0.00	0.00	0.00	100,000.00	0.00%	100,000.00
Transfers Totals	0.00	0.00	0.00	0.00	100,000.00	0.00%	100,000.00
Revenue Totals	0.06	0.00	0.06	2,016.39	27,700,000.00	0.01%	27,697,983.61

61 - Utility Debt F Capital Project Debt Services	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	100,000.00	0.00%	100,000.00
Transfers	0.00	0.00	0.00	0.00	670,000.00	0.00%	670,000.00
Debt Services Totals	0.00	0.00	0.00	0.00	770,000.00	0.00%	770,000.00
Expense Total	0.00	0.00	0.00	0.00	770,000.00	0.00%	770,000.00

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61 - Utility Debt F Capital Project Debt Services	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
61-50-5510 Bond Issuance Cost	0.00	0.00	0.00	0.00	100,000.00	0.00%	100,000.00
61-50-5706 Transfer to Operating Fund	0.00	0.00	0.00	0.00	670,000.00	0.00%	670,000.00
Debt Services Totals	0.00	0.00	0.00	0.00	770,000.00	0.00%	770,000.00
Expense Totals	0.00	0.00	0.00	0.00	770,000.00	0.00%	770,000.00

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62 - Project Fund Series 2025	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Not Categorized	0.00	0.00	0.00	28,094,665.75	0.00	0.00%	(28,094,665.75)
Miscellaneous	92,265.95	0.00	92,265.95	150,451.65	0.00	0.00%	(150,451.65)
Revenue Totals	92,265.95	0.00	92,265.95	28,245,117.40	0.00	0.00%	(28,245,117.40)
Expense Summary							
Professional/Contract Services	6,480.00	0.00	6,480.00	6,479.12	0.00	0.00%	(6,479.12)
Debt Service	0.00	0.00	0.00	819,501.39	0.00	0.00%	(819,501.39)
Expense Totals	6,480.00	0.00	6,480.00	825,980.51	0.00	0.00%	(825,980.51)

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62 - Project Fund Series 2025	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized							
62-4935 Proceeds from issuance of bonds	0.00	0.00	0.00	27,130,000.00	0.00	0.00%	(27,130,000.00)
62-4936 Proceeds from bond issuance -	0.00	0.00	0.00	964,665.75	0.00	0.00%	(964,665.75)
Not Categorized Totals	0.00	0.00	0.00	28,094,665.75	0.00	0.00%	(28,094,665.75)
Miscellaneous							
62-4938 Interest Income - Investments	92,265.95	0.00	92,265.95	150,451.65	0.00	0.00%	(150,451.65)
Miscellaneous Totals	92,265.95	0.00	92,265.95	150,451.65	0.00	0.00%	(150,451.65)
Revenue Totals	92,265.95	0.00	92,265.95	28,245,117.40	0.00	0.00%	(28,245,117.40)

62 - Project Fund Series 2025 Utility Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Debt Service	0.00	0.00	0.00	819,501.39	0.00	0.00%	(819,501.39)
Professional/Contract Services	6,480.00	0.00	6,480.00	6,479.12	0.00	0.00%	(6,479.12)
Utility Fund Totals	6,480.00	0.00	6,480.00	825,980.51	0.00	0.00%	(825,980.51)
Expense Total	6,480.00	0.00	6,480.00	825,980.51	0.00	0.00%	(825,980.51)

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62 - Project Fund Series 2025 Utility Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
62-60-5208 Engineering Services	6,480.00	0.00	6,480.00	6,480.00	0.00	0.00%	(6,480.00)
62-60-5211 Bank Fees	0.00	0.00	0.00	(0.88)	0.00	0.00%	0.88
62-60-5510 Bond Issuance Cost	0.00	0.00	0.00	819,501.39	0.00	0.00%	(819,501.39)
Utility Fund Totals	6,480.00	0.00	6,480.00	825,980.51	0.00	0.00%	(825,980.51)
Expense Totals	6,480.00	0.00	6,480.00	825,980.51	0.00	0.00%	(825,980.51)