

City of Iowa Colony
Financial Statement
As of April 30, 2024

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10 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales Tax	41,248.92	45,315.20	(4,066.28)	378,894.11	544,000.00	69.65%	165,105.89
Property Tax	46,097.38	260,262.52	(214,165.14)	3,828,675.64	3,124,400.00	122.54%	(704,275.64)
Miscellaneous	24,937.77	123,405.89	(98,468.12)	589,307.94	1,481,450.00	39.78%	892,142.06
License & Permits	506,735.06	183,597.65	323,137.41	2,183,548.14	2,204,000.00	99.07%	20,451.86
Business & Franchise	19,482.56	25,825.00	(6,342.44)	424,130.25	310,000.00	136.82%	(114,130.25)
Fines & Forfeitures	26,417.19	23,782.17	2,635.02	204,434.86	285,500.00	71.61%	81,065.14
Grant Income	249.81	0.00	249.81	249.81	0.00	0.00%	(249.81)
Revenue Totals	<u>665,168.69</u>	<u>662,188.43</u>	<u>2,980.26</u>	<u>7,609,240.75</u>	<u>7,949,350.00</u>	<u>95.72%</u>	<u>340,109.25</u>
Expense Summary							
Personnel Services	216,430.08	262,085.50	(45,655.42)	1,533,361.97	3,146,250.00	48.74%	1,612,888.03
Professional/Contract Services	82,140.87	149,822.35	(67,681.48)	1,556,918.56	1,798,400.00	86.57%	241,481.44
Materials & Supplies	13,833.74	36,987.06	(23,153.32)	216,372.19	443,900.00	48.74%	227,527.81
Services	10,265.71	34,170.86	(23,905.15)	801,459.90	410,200.00	195.38%	(391,259.90)
Capital Outlay	0.00	37,490.00	(37,490.00)	33,246.80	450,000.00	7.39%	416,753.20
Expense Totals	<u>322,670.40</u>	<u>520,555.77</u>	<u>(197,885.37)</u>	<u>4,141,359.42</u>	<u>6,248,750.00</u>	<u>66.28%</u>	<u>2,107,390.58</u>

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10 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Sales Tax							
10-4109 Mixed Beverage Tax	461.37	333.20	128.17	3,645.81	4,000.00	91.15%	354.19
10-4110 City Sales Tax	40,787.55	44,982.00	(4,194.45)	375,248.30	540,000.00	69.49%	164,751.70
Sales Tax Totals	41,248.92	45,315.20	(4,066.28)	378,894.11	544,000.00	69.65%	165,105.89
Property Tax							
10-4120 Property Tax	49,737.20	194,089.00	(144,351.80)	2,295,434.44	2,330,000.00	98.52%	34,565.56
10-4121 Delinquent Property Tax	(3,639.82)	1,249.50	(4,889.32)	(7,942.30)	15,000.00	(52.95%)	22,942.30
10-4135 Property Tax MUD 31 - 70%	0.00	64,924.02	(64,924.02)	739,886.31	779,400.00	94.93%	39,513.69
10-4139 Admin Fee Revenue	0.00	0.00	0.00	801,297.19	0.00	0.00%	(801,297.19)
Property Tax Totals	46,097.38	260,262.52	(214,165.14)	3,828,675.64	3,124,400.00	122.54%	(704,275.64)
Miscellaneous							
10-4124 Accident Reports	45.00	12.50	32.50	250.00	150.00	166.67%	(100.00)
10-4134 Intermodel Ship Container	5,470.56	250.00	5,220.56	5,470.56	3,000.00	182.35%	(2,470.56)
10-4140 Intergovernmental receipts from	0.00	0.00	0.00	302,000.00	0.00	0.00%	(302,000.00)
10-4910 Interest Income	11,408.74	10,412.50	996.24	93,242.48	125,000.00	74.59%	31,757.52
10-4911 Other Revenue	1,013.47	110,230.89	(109,217.42)	135,170.54	1,323,300.00	10.21%	1,188,129.46
10-4912 Donations/Sponsorships	7,000.00	2,500.00	4,500.00	53,174.36	30,000.00	177.25%	(23,174.36)
Miscellaneous Totals	24,937.77	123,405.89	(98,468.12)	589,307.94	1,481,450.00	39.78%	892,142.06
License & Permits							
10-4201 Building Construction Permits	181,083.25	99,960.00	81,123.25	833,315.15	1,200,000.00	69.44%	366,684.85
10-4202 Trade Fees	6,626.51	8,333.33	(1,706.82)	41,067.31	100,000.00	41.07%	58,932.69
10-4203 Reinspection Fees	7,500.00	2,082.50	5,417.50	44,850.00	25,000.00	179.40%	(19,850.00)
10-4204 Signs	100.00	83.30	16.70	100.00	1,000.00	10.00%	900.00
10-4205 Property Improvement Permits	439.00	166.60	272.40	2,887.15	2,000.00	144.36%	(887.15)
10-4206 Dirt Work Permits	250.00	83.33	166.67	250.00	1,000.00	25.00%	750.00

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License & Permits							
10-4207 Driveway Permits	0.00	125.00	(125.00)	500.00	1,500.00	33.33%	1,000.00
10-4210 Culvert Permit	200.00	41.67	158.33	200.00	500.00	40.00%	300.00
10-4211 Commercial Vehicle Permit	0.00	250.00	(250.00)	1,100.00	3,000.00	36.67%	1,900.00
10-4212 Park Use Permit	50.00	83.33	(33.33)	450.00	1,000.00	45.00%	550.00
10-4213 Mobile Food Unit Permit	1,050.00	83.33	966.67	2,825.00	1,000.00	282.50%	(1,825.00)
10-4301 Preliminary Plat Fees	4,540.00	6,247.50	(1,707.50)	61,890.00	75,000.00	82.52%	13,110.00
10-4302 Final Plat Fees	13,080.00	2,915.50	10,164.50	44,440.00	35,000.00	126.97%	(9,440.00)
10-4303 Abbreviated Plat Fees	3,120.00	2,083.33	1,036.67	8,280.00	25,000.00	33.12%	16,720.00
10-4305 Admin Fee - Early Plat Recording	0.00	6,664.00	(6,664.00)	70,606.22	80,000.00	88.26%	9,393.78
10-4401 Infrastructure Plan Review Fee	33,975.64	16,660.00	17,315.64	198,668.70	200,000.00	99.33%	1,331.30
10-4403 Civil Site Plan Review Fee	230,910.66	37,485.00	193,425.66	768,533.61	450,000.00	170.79%	(318,533.61)
10-4501 Rezoning Fees	0.00	166.60	(166.60)	2,000.00	2,000.00	100.00%	0.00
10-4502 ROW Plan Review Fee	250.00	0.00	250.00	1,000.00	0.00	0.00%	(1,000.00)
10-4503 Specific Use Permit	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-4504 Water Meter Fees	23,560.00	0.00	23,560.00	100,585.00	0.00	0.00%	(100,585.00)
License & Permits Totals	506,735.06	183,597.65	323,137.41	2,183,548.14	2,204,000.00	99.07%	20,451.86
Business & Franchise							
10-4601 Franchise Tax - Electric	19,482.56	20,825.00	(1,342.44)	312,471.39	250,000.00	124.99%	(62,471.39)
10-4602 Franchise Tax - Gas	0.00	2,916.67	(2,916.67)	100,000.00	35,000.00	285.71%	(65,000.00)
10-4603 Telecommunication Fee - Sales	0.00	2,083.33	(2,083.33)	11,658.86	25,000.00	46.64%	13,341.14
Business & Franchise Totals	19,482.56	25,825.00	(6,342.44)	424,130.25	310,000.00	136.82%	(114,130.25)
Fines & Forfeitures							
10-4701 Citations/Warrants	6,401.98	18,742.50	(12,340.52)	50,776.10	225,000.00	22.57%	174,223.90
10-4703 Municipal Jury Funds	14.40	0.00	14.40	121.52	0.00	0.00%	(121.52)

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10 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines & Forfeitures							
10-4704 Local Truancy Prevention	191.89	0.00	191.89	4,879.69	0.00	0.00%	(4,879.69)
10-4705 Time Payment Reimbursement	45.00	41.67	3.33	375.00	500.00	75.00%	125.00
10-4709 Court Costs	19,763.92	4,998.00	14,765.92	148,282.55	60,000.00	247.14%	(88,282.55)
Fines & Forfeitures Totals	<u>26,417.19</u>	<u>23,782.17</u>	<u>2,635.02</u>	<u>204,434.86</u>	<u>285,500.00</u>	<u>71.61%</u>	<u>81,065.14</u>
Grant Income							
10-4803 State & Federal Grants	<u>249.81</u>	<u>0.00</u>	<u>249.81</u>	<u>249.81</u>	<u>0.00</u>	<u>0.00%</u>	<u>(249.81)</u>
Grant Income Totals	<u>249.81</u>	<u>0.00</u>	<u>249.81</u>	<u>249.81</u>	<u>0.00</u>	<u>0.00%</u>	<u>(249.81)</u>
Revenue Totals	<u><u>665,168.69</u></u>	<u><u>662,188.43</u></u>	<u><u>2,980.26</u></u>	<u><u>7,609,240.75</u></u>	<u><u>7,949,350.00</u></u>	<u><u>95.72%</u></u>	<u><u>340,109.25</u></u>

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10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	3,266.24	7,164.57	(3,898.33)	48,608.27	86,000.00	56.52%	37,391.73
Personnel Services	54,720.08	62,647.82	(7,927.74)	342,120.92	752,050.00	45.49%	409,929.08
Professional/Contract Services	19,313.92	23,082.84	(3,768.92)	215,230.29	277,100.00	77.67%	61,869.71
Services	3,034.57	6,173.06	(3,138.49)	18,661.33	74,100.00	25.18%	55,438.67
Administration Totals	<u>80,334.81</u>	<u>99,068.29</u>	<u>(18,733.48)</u>	<u>624,620.81</u>	<u>1,189,250.00</u>	<u>52.52%</u>	<u>564,629.19</u>

10 - General Fund Finance	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	559.32	2,149.27	(1,589.95)	11,491.09	25,800.00	44.54%	14,308.91
Personnel Services	16,502.93	17,852.94	(1,350.01)	102,343.38	214,320.00	47.75%	111,976.62
Professional/Contract Services	1,467.41	541.47	925.94	5,632.18	6,500.00	86.65%	867.82
Finance Totals	<u>18,529.66</u>	<u>20,543.68</u>	<u>(2,014.02)</u>	<u>119,466.65</u>	<u>246,620.00</u>	<u>48.44%</u>	<u>127,153.35</u>

10 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	2,647.19	9,049.22	(6,402.03)	69,681.99	108,600.00	64.16%	38,918.01
Personnel Services	108,921.30	123,642.14	(14,720.84)	779,662.63	1,484,290.00	52.53%	704,627.37
Professional/Contract Services	460.00	83.33	376.67	938.14	1,000.00	93.81%	61.86
Services	6,514.34	8,996.60	(2,482.26)	39,276.32	108,000.00	36.37%	68,723.68
Police Totals	<u>118,542.83</u>	<u>141,771.29</u>	<u>(23,228.46)</u>	<u>889,559.08</u>	<u>1,701,890.00</u>	<u>52.27%</u>	<u>812,330.92</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	491.53	(491.53)	2,468.37	5,900.00	41.84%	3,431.63

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Personnel Services	462.25	6,365.76	(5,903.51)	35,065.65	76,420.00	45.89%	41,354.35
Professional/Contract Services	0.00	483.20	(483.20)	2,238.11	5,800.00	38.59%	3,561.89
Services	257.10	833.06	(575.96)	1,178.66	10,000.00	11.79%	8,821.34
Animal Control Totals	<u>719.35</u>	<u>8,173.55</u>	<u>(7,454.20)</u>	<u>40,950.79</u>	<u>98,120.00</u>	<u>41.74%</u>	<u>57,169.21</u>

10 - General Fund Emergency Management	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
Professional/Contract Services	65.98	666.67	(600.69)	142.98	8,000.00	1.79%	7,857.02
Emergency Management Totals	<u>65.98</u>	<u>916.67</u>	<u>(850.69)</u>	<u>142.98</u>	<u>11,000.00</u>	<u>1.30%</u>	<u>10,857.02</u>

10 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	212.15	982.99	(770.84)	6,665.59	11,800.00	56.49%	5,134.41
Personnel Services	11,151.06	13,143.13	(1,992.07)	83,211.25	157,780.00	52.74%	74,568.75
Professional/Contract Services	5,550.00	8,123.80	(2,573.80)	49,230.85	97,500.00	50.49%	48,269.15
Municipal Court Totals	<u>16,913.21</u>	<u>22,249.92</u>	<u>(5,336.71)</u>	<u>139,107.69</u>	<u>267,080.00</u>	<u>52.08%</u>	<u>127,972.31</u>

10 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	2,564.73	6,791.49	(4,226.76)	15,587.99	81,500.00	19.13%	65,912.01
Personnel Services	8,255.97	21,045.71	(12,789.74)	70,495.24	252,650.00	27.90%	182,154.76
Professional/Contract Services	9,900.00	29,738.34	(19,838.34)	32,410.16	357,000.00	9.08%	324,589.84
Services	206.60	2,382.73	(2,176.13)	1,408.62	28,600.00	4.93%	27,191.38
Public Works Totals	<u>20,927.30</u>	<u>59,958.27</u>	<u>(39,030.97)</u>	<u>119,902.01</u>	<u>719,750.00</u>	<u>16.66%</u>	<u>599,847.99</u>

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10 - General Fund Parks & Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	4,400.00	7,541.58	(3,141.58)	40,621.32	90,500.00	44.89%	49,878.68
Professional/Contract Services	0.00	6,000.00	(6,000.00)	42,598.58	72,000.00	59.16%	29,401.42
Parks & Recreation Totals	<u>4,400.00</u>	<u>13,541.58</u>	<u>(9,141.58)</u>	<u>83,219.90</u>	<u>162,500.00</u>	<u>51.21%</u>	<u>79,280.10</u>

10 - General Fund Community Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	49.13	1,391.63	(1,342.50)	14,371.60	16,700.00	86.06%	2,328.40
Personnel Services	5,444.72	6,008.40	(563.68)	40,027.02	72,130.00	55.49%	32,102.98
Professional/Contract Services	9,231.07	59,611.20	(50,380.13)	999,383.33	715,500.00	139.68%	(283,883.33)
Services	0.00	14,952.35	(14,952.35)	739,886.31	179,500.00	412.19%	(560,386.31)
Community Development Totals	<u>14,724.92</u>	<u>81,963.58</u>	<u>(67,238.66)</u>	<u>1,793,668.26</u>	<u>983,830.00</u>	<u>182.31%</u>	<u>(809,838.26)</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	134.98	1,174.78	(1,039.80)	6,875.97	14,100.00	48.77%	7,224.03
Personnel Services	10,971.77	11,379.60	(407.83)	80,435.88	136,610.00	58.88%	56,174.12
Professional/Contract Services	36,152.49	21,491.50	14,660.99	209,113.94	258,000.00	81.05%	48,886.06
Services	253.10	833.06	(579.96)	1,048.66	10,000.00	10.49%	8,951.34
Fire Marshal/Building Official Totals	<u>47,512.34</u>	<u>34,878.94</u>	<u>12,633.40</u>	<u>297,474.45</u>	<u>418,710.00</u>	<u>71.05%</u>	<u>121,235.55</u>

10 - General Fund Capital and Planning Projects	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	37,490.00	(37,490.00)	33,246.80	450,000.00	7.39%	416,753.20

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Capital and Planning Projects Totals	<u>0.00</u>	<u>37,490.00</u>	<u>(37,490.00)</u>	<u>33,246.80</u>	<u>450,000.00</u>	<u>7.39%</u>	<u>416,753.20</u>
Expense Total	<u>322,670.40</u>	<u>520,555.77</u>	<u>(197,885.37)</u>	<u>4,141,359.42</u>	<u>6,248,750.00</u>	<u>66.28%</u>	<u>2,107,390.58</u>

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10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-10-5101 Salaries - Full Time	40,228.00	44,680.45	(4,452.45)	256,386.40	536,380.00	47.80%	279,993.60
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
10-10-5106 Social Security/Medicare	3,085.14	3,418.63	(333.49)	17,354.62	41,040.00	42.29%	23,685.38
10-10-5107 TMRS	4,599.29	4,915.53	(316.24)	29,561.94	59,010.00	50.10%	29,448.06
10-10-5108 Health & Life Insurance	4,370.59	3,998.40	372.19	24,708.97	48,000.00	51.48%	23,291.03
10-10-5109 Worker's Comp	253.70	315.70	(62.00)	753.10	3,790.00	19.87%	3,036.90
10-10-5110 Texas Workforce Commission	599.52	19.15	580.37	997.09	230.00	433.52%	(767.09)
10-10-5111 Vehicle Allowance	553.84	600.00	(46.16)	4,153.80	7,200.00	57.69%	3,046.20
10-10-5112 457(b) Reimbursement	1,030.00	875.00	155.00	7,725.00	10,500.00	73.57%	2,775.00
10-10-5114 Benefits Admin Fees	0.00	29.98	(29.98)	0.00	360.00	0.00%	360.00
10-10-5115 Longevity Pay	0.00	44.98	(44.98)	480.00	540.00	88.89%	60.00
10-10-5201 Legal Services	0.00	2,915.50	(2,915.50)	1,747.50	35,000.00	4.99%	33,252.50
10-10-5202 Audit Services	0.00	4,165.00	(4,165.00)	57,700.00	50,000.00	115.40%	(7,700.00)
10-10-5206 Professional Services	10,390.20	4,998.00	5,392.20	84,889.77	60,000.00	141.48%	(24,889.77)
10-10-5210 Election Expenses	1,047.59	666.67	380.92	3,047.59	8,000.00	38.09%	4,952.41
10-10-5211 Bank Fees	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-10-5212 Credit Card Processing Fees	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-10-5213 Legal Notices Expense	0.00	583.10	(583.10)	1,865.32	7,000.00	26.65%	5,134.68
10-10-5215 BCAD Fee	0.00	2,332.40	(2,332.40)	20,692.44	28,000.00	73.90%	7,307.56
10-10-5217 Professional Cleaning Services	2,000.00	2,082.50	(82.50)	12,800.00	25,000.00	51.20%	12,200.00
10-10-5221 Website Administration	0.00	499.80	(499.80)	1,325.00	6,000.00	22.08%	4,675.00
10-10-5223 Training & Travel	1,195.70	3,665.20	(2,469.50)	12,203.14	44,000.00	27.73%	31,796.86
10-10-5224 Dues & Subscriptions	60.00	291.67	(231.67)	5,392.28	3,500.00	154.07%	(1,892.28)
10-10-5225 Seminars & Meetings	4,620.43	583.10	4,037.33	13,567.25	7,000.00	193.82%	(6,567.25)
10-10-5227 Legislative Affairs	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00

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10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-10-5228 Tax Appraisal & Collection	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-10-5301 Office Supplies	237.99	1,166.67	(928.68)	10,007.48	14,000.00	71.48%	3,992.52
10-10-5302 Janitorial Supplies	25.95	333.33	(307.38)	802.99	4,000.00	20.07%	3,197.01
10-10-5309 Uniforms	0.00	166.67	(166.67)	2,537.91	2,000.00	126.90%	(537.91)
10-10-5310 Postage	150.38	83.33	67.05	988.18	1,000.00	98.82%	11.82
10-10-5311 Building Repairs &	989.00	1,249.50	(260.50)	11,288.41	15,000.00	75.26%	3,711.59
10-10-5312 Recognition,	38.96	249.90	(210.94)	2,296.22	3,000.00	76.54%	703.78
10-10-5314 Computer & Technology	0.00	999.60	(999.60)	2,352.74	12,000.00	19.61%	9,647.26
10-10-5315 Computer Software/License	1,239.26	2,082.50	(843.24)	14,582.89	25,000.00	58.33%	10,417.11
10-10-5317 Equipment & Other Rentals	584.70	499.80	84.90	3,751.45	6,000.00	62.52%	2,248.55
10-10-5329 Mayor's Special Expense	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-10-5330 Miscellaneous	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-10-5401 Utilities - Electricity	0.00	1,666.00	(1,666.00)	4,560.20	20,000.00	22.80%	15,439.80
10-10-5403 Utilities - Telephone	1,073.34	1,333.33	(259.99)	7,592.16	16,000.00	47.45%	8,407.84
10-10-5404 Mobile Technology Expense	115.92	83.30	32.62	618.04	1,000.00	61.80%	381.96
10-10-5405 Insurance - Liability & Prop	1,784.56	999.60	784.96	5,708.68	12,000.00	47.57%	6,291.32
10-10-5406 Insurance - Windstorm	0.00	2,082.50	(2,082.50)	0.00	25,000.00	0.00%	25,000.00
10-10-5407 Insurance - Vehicles	60.75	8.33	52.42	182.25	100.00	182.25%	(82.25)
Administration Totals	80,334.81	99,068.29	(18,733.48)	624,620.81	1,189,250.00	52.52%	564,629.19

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10 - General Fund Finance	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-15-5101 Salaries - Full Time	11,718.40	13,076.43	(1,358.03)	73,430.40	156,980.00	46.78%	83,549.60
10-15-5106 Social Security/Medicare	869.84	1,000.43	(130.59)	5,451.07	12,010.00	45.39%	6,558.93
10-15-5107 TMRS	1,314.42	1,438.59	(124.17)	8,257.11	17,270.00	47.81%	9,012.89
10-15-5108 Health & Life Insurance	2,316.56	1,999.20	317.36	13,178.12	24,000.00	54.91%	10,821.88
10-15-5109 Worker's Comp	52.93	53.31	(0.38)	158.79	640.00	24.81%	481.21
10-15-5110 Texas Workforce Commission	0.00	7.50	(7.50)	234.00	90.00	260.00%	(144.00)
10-15-5114 Benefits Admin Fees	0.00	12.49	(12.49)	0.00	150.00	0.00%	150.00
10-15-5115 Longevity Pay	0.00	14.99	(14.99)	180.00	180.00	100.00%	0.00
10-15-5117 Certificate/Education Pay	230.78	250.00	(19.22)	1,453.89	3,000.00	48.46%	1,546.11
10-15-5223 Training & Travel	1,467.41	499.80	967.61	4,394.68	6,000.00	73.24%	1,605.32
10-15-5224 Dues & Subscriptions	0.00	41.67	(41.67)	1,237.50	500.00	247.50%	(737.50)
10-15-5301 Office Supplies	146.00	166.67	(20.67)	1,245.32	2,000.00	62.27%	754.68
10-15-5309 Uniforms	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-15-5310 Postage	51.55	83.33	(31.78)	296.96	1,000.00	29.70%	703.04
10-15-5314 Computer & Technology	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
10-15-5315 Computer Software/License	325.00	1,499.40	(1,174.40)	9,788.13	18,000.00	54.38%	8,211.87
10-15-5317 Equipment & Other Rentals	36.77	41.67	(4.90)	160.68	500.00	32.14%	339.32
Finance Totals	18,529.66	20,543.68	(2,014.02)	119,466.65	246,620.00	48.44%	127,153.35

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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	71,180.29	84,751.08	(13,570.79)	528,851.81	1,017,420.00	51.98%	488,568.19
10-20-5104 Salaries - Overtime	2,738.04	2,635.61	102.43	21,163.75	31,640.00	66.89%	10,476.25
10-20-5106 Social Security/Medicare	5,621.96	6,484.07	(862.11)	42,101.19	77,840.00	54.09%	35,738.81
10-20-5107 TMRS	8,391.23	9,322.93	(931.70)	62,842.27	111,920.00	56.15%	49,077.73
10-20-5108 Health & Life Insurance	11,548.22	13,994.40	(2,446.18)	84,628.41	168,000.00	50.37%	83,371.59
10-20-5109 Worker's Comp	7,076.15	4,232.47	2,843.68	21,264.45	50,810.00	41.85%	29,545.55
10-20-5110 Texas Workforce Commission	0.00	52.47	(52.47)	1,525.92	630.00	242.21%	(895.92)
10-20-5114 Benefits Admin Fees	0.00	84.17	(84.17)	0.00	1,010.00	0.00%	1,010.00
10-20-5115 Longevity Pay	0.00	134.94	(134.94)	1,200.00	1,620.00	74.07%	420.00
10-20-5117 Certificate Pay	2,365.41	1,950.00	415.41	16,084.83	23,400.00	68.74%	7,315.17
10-20-5206 Professional Services	0.00	0.00	0.00	90.00	0.00	0.00%	(90.00)
10-20-5223 Training & Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5231 Recruiting & Hiring Expense	460.00	83.33	376.67	848.14	1,000.00	84.81%	151.86
10-20-5301 Office Supplies	515.46	250.00	265.46	1,007.23	3,000.00	33.57%	1,992.77
10-20-5309 Uniforms	67.99	699.72	(631.73)	2,293.20	8,400.00	27.30%	6,106.80
10-20-5310 Postage	25.09	16.66	8.43	72.79	200.00	36.40%	127.21
10-20-5313 Fuel Expense	0.00	3,333.33	(3,333.33)	18,065.60	40,000.00	45.16%	21,934.40
10-20-5317 Equipment & Other Rentals	381.23	541.67	(160.44)	1,750.04	6,500.00	26.92%	4,749.96
10-20-5319 Vehicle Repairs & Maintenance	1,539.82	1,249.50	290.32	10,845.98	15,000.00	72.31%	4,154.02
10-20-5328 Small Tools & Minor	0.00	2,916.67	(2,916.67)	35,154.61	35,000.00	100.44%	(154.61)
10-20-5330 Miscellaneous	117.60	41.67	75.93	492.54	500.00	98.51%	7.46
10-20-5404 Mobile Technology Expense	778.84	500.00	278.84	4,132.82	6,000.00	68.88%	1,867.18
10-20-5405 Insurance - Liability & Prop	2,521.75	999.60	1,522.15	7,565.25	12,000.00	63.04%	4,434.75
10-20-5407 Insurance - Vehicles	3,213.75	833.00	2,380.75	9,239.25	10,000.00	92.39%	760.75
10-20-5410 Vehicle Replacement Fund	0.00	6,664.00	(6,664.00)	18,339.00	80,000.00	22.92%	61,661.00
Police Totals	118,542.83	141,771.29	(23,228.46)	889,559.08	1,701,890.00	52.27%	812,330.92

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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	0.00	4,151.67	(4,151.67)	22,782.95	49,840.00	45.71%	27,057.05
10-21-5104 Salaries - Overtime	0.00	153.27	(153.27)	1,092.29	1,840.00	59.36%	747.71
10-21-5106 Social Security/Medicare	0.00	318.20	(318.20)	1,791.33	3,820.00	46.89%	2,028.67
10-21-5107 TMRS	0.00	457.31	(457.31)	2,646.08	5,490.00	48.20%	2,843.92
10-21-5108 Health & Life Insurance	0.00	999.60	(999.60)	4,979.25	12,000.00	41.49%	7,020.75
10-21-5109 Worker's Comp	462.25	259.89	202.36	1,476.75	3,120.00	47.33%	1,643.25
10-21-5110 Texas Workforce Commission	0.00	4.16	(4.16)	117.00	50.00	234.00%	(67.00)
10-21-5114 Benefits Admin Fees	0.00	6.67	(6.67)	0.00	80.00	0.00%	80.00
10-21-5115 Longevity Pay	0.00	14.99	(14.99)	180.00	180.00	100.00%	0.00
10-21-5223 Training & Travel	0.00	333.20	(333.20)	1,155.66	4,000.00	28.89%	2,844.34
10-21-5224 Dues & Subscriptions	0.00	25.00	(25.00)	62.20	300.00	20.73%	237.80
10-21-5229 Contractual Services	0.00	125.00	(125.00)	1,020.25	1,500.00	68.02%	479.75
10-21-5301 Office Supplies	0.00	16.66	(16.66)	193.73	200.00	96.87%	6.27
10-21-5309 Uniforms	0.00	41.67	(41.67)	362.92	500.00	72.58%	137.08
10-21-5310 Postage	0.00	16.67	(16.67)	19.90	200.00	9.95%	180.10
10-21-5313 Fuel Expense	0.00	249.90	(249.90)	1,342.37	3,000.00	44.75%	1,657.63
10-21-5319 Vehicle Repairs & Maintenance	0.00	83.33	(83.33)	467.23	1,000.00	46.72%	532.77
10-21-5328 Small Tools & Minor	0.00	83.30	(83.30)	82.22	1,000.00	8.22%	917.78
10-21-5404 Mobile Technology Expense	101.85	83.33	18.52	712.91	1,000.00	71.29%	287.09
10-21-5407 Insurance - Vehicles	155.25	83.33	71.92	465.75	1,000.00	46.58%	534.25
10-21-5410 Vehicle Replacement Fund	0.00	666.40	(666.40)	0.00	8,000.00	0.00%	8,000.00
Animal Control Totals	719.35	8,173.55	(7,454.20)	40,950.79	98,120.00	41.74%	57,169.21

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10 - General Fund Emergency Management	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-22-5214 Advertising/Printing Expense	0.00	166.67	(166.67)	77.00	2,000.00	3.85%	1,923.00
10-22-5223 Training & Travel	65.98	83.33	(17.35)	65.98	1,000.00	6.60%	934.02
10-22-5229 Contractual Services	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
10-22-5301 Office Supplies	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-22-5315 Computer Software/License	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Emergency Management Totals	65.98	916.67	(850.69)	142.98	11,000.00	1.30%	10,857.02

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10 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-25-5101 Salaries - Full Time	8,193.60	9,050.54	(856.94)	61,555.29	108,650.00	56.65%	47,094.71
10-25-5104 Salaries - Overtime	84.51	122.45	(37.94)	359.18	1,470.00	24.43%	1,110.82
10-25-5106 Social Security/Medicare	635.01	693.05	(58.04)	4,781.94	8,320.00	57.48%	3,538.06
10-25-5107 TMRS	929.88	996.26	(66.38)	6,988.25	11,960.00	58.43%	4,971.75
10-25-5108 Health & Life Insurance	1,069.80	1,999.20	(929.40)	7,488.60	24,000.00	31.20%	16,511.40
10-25-5109 Worker's Comp	62.88	36.65	26.23	188.64	440.00	42.87%	251.36
10-25-5110 Texas Workforce Commission	0.00	7.49	(7.49)	234.00	90.00	260.00%	(144.00)
10-25-5114 Benefits Admin Fees	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
10-25-5115 Longevity Pay	0.00	24.99	(24.99)	300.00	300.00	100.00%	0.00
10-25-5117 Certificate Pay	175.38	200.00	(24.62)	1,315.35	2,400.00	54.81%	1,084.65
10-25-5203 Attorney/Prosecutor Fees	3,750.00	5,000.00	(1,250.00)	32,950.00	60,000.00	54.92%	27,050.00
10-25-5209 Judge Fees	1,800.00	2,915.50	(1,115.50)	15,225.00	35,000.00	43.50%	19,775.00
10-25-5220 Interpreter Services	0.00	83.30	(83.30)	154.90	1,000.00	15.49%	845.10
10-25-5223 Training & Travel	0.00	125.00	(125.00)	900.95	1,500.00	60.06%	599.05
10-25-5301 Office Supplies	60.81	249.90	(189.09)	2,045.18	3,000.00	68.17%	954.82
10-25-5308 Jury Trial Expense	44.80	124.95	(80.15)	1,140.65	1,500.00	76.04%	359.35
10-25-5309 Uniforms	0.00	66.67	(66.67)	48.61	800.00	6.08%	751.39
10-25-5310 Postage	76.53	83.30	(6.77)	607.42	1,000.00	60.74%	392.58
10-25-5314 Computer & Technology	0.00	0.00	0.00	2,625.00	0.00	0.00%	(2,625.00)
10-25-5315 Computer Software/License	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-25-5317 Equipment & Other Rentals	30.01	41.67	(11.66)	198.73	500.00	39.75%	301.27
Municipal Court Totals	16,913.21	22,249.92	(5,336.71)	139,107.69	267,080.00	52.08%	127,972.31

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10 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-30-5101 Salaries - Full Time	5,121.60	13,233.87	(8,112.27)	45,365.64	158,870.00	28.56%	113,504.36
10-30-5104 Salaries - Overtime	456.15	801.34	(345.19)	4,523.73	9,620.00	47.02%	5,096.27
10-30-5106 Social Security/Medicare	420.38	1,012.92	(592.54)	3,769.72	12,160.00	31.00%	8,390.28
10-30-5107 TMRS	613.55	1,456.08	(842.53)	5,507.63	17,480.00	31.51%	11,972.37
10-30-5108 Health & Life Insurance	891.79	3,498.60	(2,606.81)	8,485.59	42,000.00	20.20%	33,514.41
10-30-5109 Worker's Comp	752.50	988.77	(236.27)	2,455.50	11,870.00	20.69%	9,414.50
10-30-5110 Texas Workforce Commission	0.00	14.99	(14.99)	207.43	180.00	115.24%	(27.43)
10-30-5114 Benefits Admin Fees	0.00	24.15	(24.15)	0.00	290.00	0.00%	290.00
10-30-5115 Longevity Pay	0.00	14.99	(14.99)	180.00	180.00	100.00%	0.00
10-30-5217 Professional Cleaning Services	600.00	416.67	183.33	1,950.00	5,000.00	39.00%	3,050.00
10-30-5219 Roads, Bridges & Drainage	0.00	24,990.00	(24,990.00)	2,446.41	300,000.00	0.82%	297,553.59
10-30-5223 Training & Travel	0.00	166.67	(166.67)	113.75	2,000.00	5.69%	1,886.25
10-30-5229 Contractual Services	9,300.00	4,165.00	5,135.00	27,900.00	50,000.00	55.80%	22,100.00
10-30-5301 Office Supplies	916.73	249.90	666.83	2,165.41	3,000.00	72.18%	834.59
10-30-5309 Uniforms	0.00	166.60	(166.60)	895.68	2,000.00	44.78%	1,104.32
10-30-5311 Building Repairs &	36.97	666.67	(629.70)	552.19	8,000.00	6.90%	7,447.81
10-30-5313 Fuel Expense	0.00	333.33	(333.33)	1,886.53	4,000.00	47.16%	2,113.47
10-30-5317 Equipment & Other Rentals	15.00	1,000.00	(985.00)	367.19	12,000.00	3.06%	11,632.81
10-30-5319 Vehicle Repairs & Maintenance	58.00	208.33	(150.33)	162.02	2,500.00	6.48%	2,337.98
10-30-5321 Public Works Maintenance	0.00	2,083.33	(2,083.33)	4,017.09	25,000.00	16.07%	20,982.91
10-30-5322 Special Road Work	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-30-5328 Small Tools & Minor	0.00	416.67	(416.67)	1,950.58	5,000.00	39.01%	3,049.42
10-30-5331 Signs & Postings	1,538.03	833.33	704.70	3,591.30	10,000.00	35.91%	6,408.70
10-30-5401 Utilities - Electricity	0.00	833.33	(833.33)	621.46	10,000.00	6.21%	9,378.54
10-30-5404 Mobile Technology Expense	41.85	50.00	(8.15)	292.91	600.00	48.82%	307.09
10-30-5407 Insurance - Vehicles	164.75	166.60	(1.85)	494.25	2,000.00	24.71%	1,505.75

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10 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-30-5410 Vehicle Replacement Fund	0.00	1,332.80	(1,332.80)	0.00	16,000.00	0.00%	16,000.00
Public Works Totals	20,927.30	59,958.27	(39,030.97)	119,902.01	719,750.00	16.66%	599,847.99

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10 - General Fund Parks & Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-32-5229 Contractual Services	0.00	6,000.00	(6,000.00)	42,598.58	72,000.00	59.16%	29,401.42
10-32-5301 Office Supplies	0.00	208.25	(208.25)	713.27	2,500.00	28.53%	1,786.73
10-32-5309 Uniforms	0.00	83.33	(83.33)	244.42	1,000.00	24.44%	755.58
10-32-5317 Equipment & Other Rentals	0.00	500.00	(500.00)	192.76	6,000.00	3.21%	5,807.24
10-32-5324 Park Maintenance	4,400.00	6,666.67	(2,266.67)	39,470.87	80,000.00	49.34%	40,529.13
10-32-5331 Signs & Postings	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Parks & Recreation Totals	4,400.00	13,541.58	(9,141.58)	83,219.90	162,500.00	51.21%	79,280.10

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10 - General Fund Community Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-35-5101 Salaries - Full Time	3,758.40	4,050.87	(292.47)	27,914.40	48,630.00	57.40%	20,715.60
10-35-5104 Salaries - Overtime	70.47	149.10	(78.63)	199.40	1,790.00	11.14%	1,590.60
10-35-5106 Social Security/Medicare	286.59	310.70	(24.11)	2,129.43	3,730.00	57.09%	1,600.57
10-35-5107 TMRS	421.17	445.65	(24.48)	3,125.52	5,350.00	58.42%	2,224.48
10-35-5108 Health & Life Insurance	879.25	999.60	(120.35)	6,154.75	12,000.00	51.29%	5,845.25
10-35-5109 Worker's Comp	28.84	16.66	12.18	86.52	200.00	43.26%	113.48
10-35-5110 Texas Workforce Commission	0.00	4.16	(4.16)	117.00	50.00	234.00%	(67.00)
10-35-5114 Benefits Admin Fees	0.00	6.67	(6.67)	0.00	80.00	0.00%	80.00
10-35-5115 Longevity Pay	0.00	24.99	(24.99)	300.00	300.00	100.00%	0.00
10-35-5206 Professional Services	9,231.07	4,166.67	5,064.40	91,190.89	50,000.00	182.38%	(41,190.89)
10-35-5208 Engineering Services	0.00	6,250.00	(6,250.00)	139,568.65	75,000.00	186.09%	(64,568.65)
10-35-5223 Training & Travel	0.00	125.00	(125.00)	69.00	1,500.00	4.60%	1,431.00
10-35-5232 Early Plat - Admin Fee	0.00	5,331.20	(5,331.20)	87,709.12	64,000.00	137.05%	(23,709.12)
10-35-5233 Eng Svc: Permits/Inspections	0.00	29,155.00	(29,155.00)	471,508.05	350,000.00	134.72%	(121,508.05)
10-35-5234 Eng Svc: Plan Review	0.00	8,333.33	(8,333.33)	134,241.62	100,000.00	134.24%	(34,241.62)
10-35-5235 Eng Svc: Platting	0.00	6,250.00	(6,250.00)	75,096.00	75,000.00	100.13%	(96.00)
10-35-5301 Office Supplies	0.00	83.30	(83.30)	181.76	1,000.00	18.18%	818.24
10-35-5309 Uniforms	0.00	16.66	(16.66)	0.00	200.00	0.00%	200.00
10-35-5315 Computer Software/License	0.00	1,250.00	(1,250.00)	14,000.00	15,000.00	93.33%	1,000.00
10-35-5317 Equipment & Other Rentals	49.13	41.67	7.46	189.84	500.00	37.97%	310.16
10-35-5411 TIF Fund/MUD 31 Payable	0.00	14,952.35	(14,952.35)	739,886.31	179,500.00	412.19%	(560,386.31)
Community Development Totals	14,724.92	81,963.58	(67,238.66)	1,793,668.26	983,830.00	182.31%	(809,838.26)

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10 - General Fund Fire Marshal/Building Official	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-36-5101 Salaries - Full Time	7,716.80	8,315.83	(599.03)	57,687.20	99,830.00	57.79%	42,142.80
10-36-5106 Social Security/Medicare	588.65	636.41	(47.76)	4,160.62	7,640.00	54.46%	3,479.38
10-36-5107 TMRS	848.84	915.46	(66.62)	6,365.34	10,990.00	57.92%	4,624.66
10-36-5108 Health & Life Insurance	922.23	999.60	(77.37)	9,245.97	12,000.00	77.05%	2,754.03
10-36-5109 Worker's Comp	895.25	491.47	403.78	2,679.75	5,900.00	45.42%	3,220.25
10-36-5110 Texas Workforce Commission	0.00	4.16	(4.16)	117.00	50.00	234.00%	(67.00)
10-36-5114 Benefits Admin Fees	0.00	6.67	(6.67)	0.00	80.00	0.00%	80.00
10-36-5115 Longevity Pay	0.00	10.00	(10.00)	180.00	120.00	150.00%	(60.00)
10-36-5207 Building Inspector	35,572.50	20,825.00	14,747.50	204,390.00	250,000.00	81.76%	45,610.00
10-36-5223 Training & Travel	0.00	416.50	(416.50)	2,505.90	5,000.00	50.12%	2,494.10
10-36-5224 Dues & Subscriptions	579.99	250.00	329.99	2,218.04	3,000.00	73.93%	781.96
10-36-5301 Office Supplies	26.99	83.30	(56.31)	245.77	1,000.00	24.58%	754.23
10-36-5303 Public Education & Training	0.00	249.90	(249.90)	65.64	3,000.00	2.19%	2,934.36
10-36-5307 Investigation Supplies	0.00	83.33	(83.33)	145.49	1,000.00	14.55%	854.51
10-36-5309 Uniforms	0.00	125.00	(125.00)	956.90	1,500.00	63.79%	543.10
10-36-5310 Postage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-36-5313 Fuel Expense	0.00	250.00	(250.00)	1,439.93	3,000.00	48.00%	1,560.07
10-36-5319 Vehicle Repairs & Maintenance	107.99	208.25	(100.26)	4,005.75	2,500.00	160.23%	(1,505.75)
10-36-5328 Small Tools & Minor	0.00	166.67	(166.67)	16.49	2,000.00	0.82%	1,983.51
10-36-5404 Mobile Technology Expense	71.85	83.33	(11.48)	504.91	1,000.00	50.49%	495.09
10-36-5407 Insurance - Vehicles	181.25	83.33	97.92	543.75	1,000.00	54.38%	456.25
10-36-5410 Vehicle Replacement Fund	0.00	666.40	(666.40)	0.00	8,000.00	0.00%	8,000.00
Fire Marshal/Building Official Totals	47,512.34	34,878.94	12,633.40	297,474.45	418,710.00	71.05%	121,235.55

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10 - General Fund Capital and Planning Projects	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5610 Land Purchase and	0.00	20,825.00	(20,825.00)	33,246.80	250,000.00	13.30%	216,753.20
10-90-5620 Building Purchase,	0.00	4,165.00	(4,165.00)	0.00	50,000.00	0.00%	50,000.00
10-90-5660 Contingency/Reserves	0.00	12,500.00	(12,500.00)	0.00	150,000.00	0.00%	150,000.00
Capital and Planning Projects Totals	0.00	37,490.00	(37,490.00)	33,246.80	450,000.00	7.39%	416,753.20
Expense Totals	322,670.40	520,555.77	(197,885.37)	4,141,359.42	6,248,750.00	66.28%	2,107,390.58

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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	28,307.33	0.00	28,307.33	212,642.48	0.00	0.00%	(212,642.48)
Revenue Totals	<u>28,307.33</u>	<u>0.00</u>	<u>28,307.33</u>	<u>212,642.48</u>	<u>0.00</u>	<u>0.00%</u>	<u>(212,642.48)</u>
Expense Summary							
Professional/Contract Services	120.82	0.00	120.82	987,007.33	0.00	0.00%	(987,007.33)
Materials & Supplies	409.08	0.00	409.08	847,523.35	0.00	0.00%	(847,523.35)
Services	280.75	0.00	280.75	40,001.86	0.00	0.00%	(40,001.86)
Capital Outlay	3,472.33	0.00	3,472.33	412,295.67	0.00	0.00%	(412,295.67)
Expense Totals	<u>4,282.98</u>	<u>0.00</u>	<u>4,282.98</u>	<u>2,286,828.21</u>	<u>0.00</u>	<u>0.00%</u>	<u>(2,286,828.21)</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	28,307.33	0.00	28,307.33	212,642.48	0.00	0.00%	(212,642.48)
Miscellaneous Totals	28,307.33	0.00	28,307.33	212,642.48	0.00	0.00%	(212,642.48)
Revenue Totals	28,307.33	0.00	28,307.33	212,642.48	0.00	0.00%	(212,642.48)

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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	3,472.33	0.00	3,472.33	412,295.67	0.00	0.00%	(412,295.67)
Materials & Supplies	409.08	0.00	409.08	847,523.35	0.00	0.00%	(847,523.35)
Professional/Contract Services	120.82	0.00	120.82	987,007.33	0.00	0.00%	(987,007.33)
Services	280.75	0.00	280.75	40,001.86	0.00	0.00%	(40,001.86)
Administration Totals	4,282.98	0.00	4,282.98	2,286,828.21	0.00	0.00%	(2,286,828.21)
Expense Total	4,282.98	0.00	4,282.98	2,286,828.21	0.00	0.00%	(2,286,828.21)

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12 - Project Fund Series 2022 Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
12-10-5206 Professional Services	120.82	0.00	120.82	34,716.61	0.00	0.00%	(34,716.61)
12-10-5208 Engineering Services	0.00	0.00	0.00	6,707.98	0.00	0.00%	(6,707.98)
12-10-5229 Contractual Services	0.00	0.00	0.00	945,582.74	0.00	0.00%	(945,582.74)
12-10-5301 Office Supplies	0.00	0.00	0.00	5,364.83	0.00	0.00%	(5,364.83)
12-10-5314 Computer & Technology	409.08	0.00	409.08	842,158.52	0.00	0.00%	(842,158.52)
12-10-5401 Utilities - Electricity	0.00	0.00	0.00	5,105.06	0.00	0.00%	(5,105.06)
12-10-5403 Utilities - Telephone	0.00	0.00	0.00	5,494.57	0.00	0.00%	(5,494.57)
12-10-5405 Insurance - Liability & Prop	0.00	0.00	0.00	27,696.00	0.00	0.00%	(27,696.00)
12-10-5409 Utilities - Water/Sewer	205.54	0.00	205.54	1,555.31	0.00	0.00%	(1,555.31)
12-10-5412 Utilities - Gas	75.21	0.00	75.21	150.92	0.00	0.00%	(150.92)
12-10-5630 Furniture & Equipment	3,472.33	0.00	3,472.33	412,295.67	0.00	0.00%	(412,295.67)
Administration Totals	4,282.98	0.00	4,282.98	2,286,828.21	0.00	0.00%	(2,286,828.21)
Expense Totals	4,282.98	0.00	4,282.98	2,286,828.21	0.00	0.00%	(2,286,828.21)

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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	20,170.62	18,000.00	2,170.62	162,150.37	216,000.00	75.07%	53,849.63
Miscellaneous	1,913.75	0.00	1,913.75	12,317.60	0.00	0.00%	(12,317.60)
Revenue Totals	<u>22,084.37</u>	<u>18,000.00</u>	<u>4,084.37</u>	<u>174,467.97</u>	<u>216,000.00</u>	<u>80.77%</u>	<u>41,532.03</u>
Expense Summary							
Personnel Services	0.00	10,704.73	(10,704.73)	3,993.13	128,460.00	3.11%	124,466.87
Professional/Contract Services	604.62	2,873.85	(2,269.23)	24,610.65	34,500.00	71.34%	9,889.35
Materials & Supplies	1,384.63	7,353.89	(5,969.26)	13,524.07	88,276.00	15.32%	74,751.93
Capital Outlay	0.00	6,250.00	(6,250.00)	65,551.21	75,000.00	87.40%	9,448.79
Expense Totals	<u>1,989.25</u>	<u>27,182.47</u>	<u>(25,193.22)</u>	<u>107,679.06</u>	<u>326,236.00</u>	<u>33.01%</u>	<u>218,556.94</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	20,170.62	18,000.00	2,170.62	162,150.37	216,000.00	75.07%	53,849.63
Sales Tax Totals	20,170.62	18,000.00	2,170.62	162,150.37	216,000.00	75.07%	53,849.63
Miscellaneous							
20-4910 Interest Income	1,913.75	0.00	1,913.75	12,317.60	0.00	0.00%	(12,317.60)
Miscellaneous Totals	1,913.75	0.00	1,913.75	12,317.60	0.00	0.00%	(12,317.60)
Revenue Totals	22,084.37	18,000.00	4,084.37	174,467.97	216,000.00	80.77%	41,532.03

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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	6,250.00	(6,250.00)	65,551.21	75,000.00	87.40%	9,448.79
Materials & Supplies	1,384.63	7,353.89	(5,969.26)	13,524.07	88,276.00	15.32%	74,751.93
Personnel Services	0.00	10,704.73	(10,704.73)	3,993.13	128,460.00	3.11%	124,466.87
Professional/Contract Services	604.62	2,873.85	(2,269.23)	24,610.65	34,500.00	71.34%	9,889.35
Police Totals	<u>1,989.25</u>	<u>27,182.47</u>	<u>(25,193.22)</u>	<u>107,679.06</u>	<u>326,236.00</u>	<u>33.01%</u>	<u>218,556.94</u>
Expense Total	<u>1,989.25</u>	<u>27,182.47</u>	<u>(25,193.22)</u>	<u>107,679.06</u>	<u>326,236.00</u>	<u>33.01%</u>	<u>218,556.94</u>

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20 - Crime Control and Prevention Dist Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5101 Salaries - Full Time	0.00	6,725.83	(6,725.83)	0.00	80,710.00	0.00%	80,710.00
20-20-5104 Salaries - Overtime	0.00	666.40	(666.40)	3,993.13	8,000.00	49.91%	4,006.87
20-20-5106 Social Security/Medicare	0.00	515.00	(515.00)	0.00	6,180.00	0.00%	6,180.00
20-20-5107 TMRS	0.00	740.00	(740.00)	0.00	8,880.00	0.00%	8,880.00
20-20-5108 Health & Life Insurance	0.00	2,000.00	(2,000.00)	0.00	24,000.00	0.00%	24,000.00
20-20-5109 Worker's Comp	0.00	27.50	(27.50)	0.00	330.00	0.00%	330.00
20-20-5110 Texas Workforce Commission	0.00	11.67	(11.67)	0.00	140.00	0.00%	140.00
20-20-5114 Benefits Admin Fees	0.00	18.33	(18.33)	0.00	220.00	0.00%	220.00
20-20-5206 Professional Services	166.62	624.75	(458.13)	5,889.38	7,500.00	78.53%	1,610.62
20-20-5222 Investigations	0.00	133.28	(133.28)	1,176.17	1,600.00	73.51%	423.83
20-20-5223 Training & Travel	438.00	1,666.00	(1,228.00)	12,325.10	20,000.00	61.63%	7,674.90
20-20-5230 Radio Service	0.00	449.82	(449.82)	5,220.00	5,400.00	96.67%	180.00
20-20-5301 Office Supplies	0.00	166.60	(166.60)	44.38	2,000.00	2.22%	1,955.62
20-20-5303 Public Education & Training	0.00	333.33	(333.33)	2,989.57	4,000.00	74.74%	1,010.43
20-20-5307 Investigation Supplies	50.13	64.64	(14.51)	174.62	776.00	22.50%	601.38
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	2,915.50	(2,915.50)	1,032.49	35,000.00	2.95%	33,967.51
20-20-5315 Computer Software/License	512.50	1,541.05	(1,028.55)	8,194.79	18,500.00	44.30%	10,305.21
20-20-5316 Equipment Repair/Parts	172.00	416.67	(244.67)	172.00	5,000.00	3.44%	4,828.00
20-20-5317 Equipment & Other Rentals	0.00	999.60	(999.60)	0.00	12,000.00	0.00%	12,000.00
20-20-5328 Small Tools & Minor	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
20-20-5330 Miscellaneous	650.00	83.33	566.67	916.22	1,000.00	91.62%	83.78
20-20-5650 Vehicles & Machinery	0.00	6,250.00	(6,250.00)	65,551.21	75,000.00	87.40%	9,448.79
Police Totals	1,989.25	27,182.47	(25,193.22)	107,679.06	326,236.00	33.01%	218,556.94
Expense Totals	1,989.25	27,182.47	(25,193.22)	107,679.06	326,236.00	33.01%	218,556.94

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

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

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30 - Capital Improvements Plan Fund (Administration)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-10-5501 Debt Principal	0.00	82,442.01	(82,442.01)	330,000.00	989,700.00	33.34%	659,700.00
30-10-5513 Interest on Debt	0.00	0.00	0.00	658,910.00	0.00	0.00%	(658,910.00)
30-10-5520 MUD 55 Debt Adjustment	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
30-10-5521 MUD 31 Rebate Payment	0.00	50,000.00	(50,000.00)	0.00	600,000.00	0.00%	600,000.00
Administration Totals	0.00	140,775.34	(140,775.34)	988,910.00	1,689,700.00	58.53%	700,790.00
Expense Totals	0.00	140,775.34	(140,775.34)	988,910.00	1,689,700.00	58.53%	700,790.00

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36 - Public Safety Grants	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Grant Income	0.00	0.00	0.00	4,582.46	0.00	0.00%	(4,582.46)
Revenue Totals	0.00	0.00	0.00	4,582.46	0.00	0.00%	(4,582.46)
Expense Summary							
Professional/Contract Services	200.00	0.00	200.00	200.00	0.00	0.00%	(200.00)
Expense Totals	200.00	0.00	200.00	200.00	0.00	0.00%	(200.00)

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

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36 - Public Safety Grants State & Federal Grants	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Professional/Contract Services	200.00	0.00	200.00	200.00	0.00	0.00%	(200.00)
State & Federal Grants Totals	200.00	0.00	200.00	200.00	0.00	0.00%	(200.00)
Expense Total	200.00	0.00	200.00	200.00	0.00	0.00%	(200.00)

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36 - Public Safety Grants State & Federal Grants	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
36-20-5223 Training & Travel	200.00	0.00	200.00	200.00	0.00	0.00%	(200.00)
State & Federal Grants Totals	200.00	0.00	200.00	200.00	0.00	0.00%	(200.00)
Expense Totals	200.00	0.00	200.00	200.00	0.00	0.00%	(200.00)

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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	578.91	0.00	578.91	4,869.06	0.00	0.00%	(4,869.06)
Revenue Totals	578.91	0.00	578.91	4,869.06	0.00	0.00%	(4,869.06)
Expense Summary							
Materials & Supplies	0.00	0.00	0.00	158.90	0.00	0.00%	(158.90)
Expense Totals	0.00	0.00	0.00	158.90	0.00	0.00%	(158.90)

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40 - Court Technology Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines & Forfeitures							
40-4707 Court Technology Fee	578.91	0.00	578.91	4,869.06	0.00	0.00%	(4,869.06)
Fines & Forfeitures Totals	578.91	0.00	578.91	4,869.06	0.00	0.00%	(4,869.06)
Revenue Totals	578.91	0.00	578.91	4,869.06	0.00	0.00%	(4,869.06)

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40 - Court Technology Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	0.00	0.00	0.00	158.90	0.00	0.00%	(158.90)
Municipal Court Totals	0.00	0.00	0.00	158.90	0.00	0.00%	(158.90)
Expense Total	0.00	0.00	0.00	158.90	0.00	0.00%	(158.90)

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40 - Court Technology Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
40-25-5332 Court Technology	0.00	0.00	0.00	158.90	0.00	0.00%	(158.90)
Municipal Court Totals	0.00	0.00	0.00	158.90	0.00	0.00%	(158.90)
Expense Totals	0.00	0.00	0.00	158.90	0.00	0.00%	(158.90)

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41 - Court Security Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines & Forfeitures	708.01	0.00	708.01	5,960.79	0.00	0.00%	(5,960.79)
Revenue Totals	708.01	0.00	708.01	5,960.79	0.00	0.00%	(5,960.79)
Expense Summary							
Materials & Supplies	73.40	0.00	73.40	73.40	0.00	0.00%	(73.40)
Expense Totals	73.40	0.00	73.40	73.40	0.00	0.00%	(73.40)

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41 - Court Security Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines & Forfeitures							
41-4708 Court Security Fee	708.01	0.00	708.01	5,960.79	0.00	0.00%	(5,960.79)
Fines & Forfeitures Totals	708.01	0.00	708.01	5,960.79	0.00	0.00%	(5,960.79)
Revenue Totals	708.01	0.00	708.01	5,960.79	0.00	0.00%	(5,960.79)

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

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41 - Court Security Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
41-25-5333 Court Security	73.40	0.00	73.40	73.40	0.00	0.00%	(73.40)
Municipal Court Totals	73.40	0.00	73.40	73.40	0.00	0.00%	(73.40)
Expense Totals	73.40	0.00	73.40	73.40	0.00	0.00%	(73.40)

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50 - Vehicle Replacement Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Miscellaneous	1,460.60	0.00	1,460.60	9,400.92	0.00	0.00%	(9,400.92)
Revenue Totals	1,460.60	0.00	1,460.60	9,400.92	0.00	0.00%	(9,400.92)
Expense Summary							
Capital Outlay	0.00	0.00	0.00	101,324.50	0.00	0.00%	(101,324.50)
Expense Totals	0.00	0.00	0.00	101,324.50	0.00	0.00%	(101,324.50)

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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	1,460.60	0.00	1,460.60	9,400.92	0.00	0.00%	(9,400.92)
Miscellaneous Totals	1,460.60	0.00	1,460.60	9,400.92	0.00	0.00%	(9,400.92)
Revenue Totals	1,460.60	0.00	1,460.60	9,400.92	0.00	0.00%	(9,400.92)

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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	101,324.50	0.00	0.00%	(101,324.50)
Administration Totals	0.00	0.00	0.00	101,324.50	0.00	0.00%	(101,324.50)
Expense Total	0.00	0.00	0.00	101,324.50	0.00	0.00%	(101,324.50)

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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	101,324.50	0.00	0.00%	(101,324.50)
Administration Totals	0.00	0.00	0.00	101,324.50	0.00	0.00%	(101,324.50)
Expense Totals	0.00	0.00	0.00	101,324.50	0.00	0.00%	(101,324.50)