

City of Iowa Colony  
 Financial Statement  
 As of January 31, 2026

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<b>10 - General Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Sales Tax	78,642.24	100,393.16	(21,750.92)	153,044.77	1,205,200.00	12.70%	1,052,155.23
Property Tax	532,443.42	269,035.27	263,408.15	5,549,103.61	5,857,213.00	94.74%	308,109.39
Miscellaneous	8,082.31	57,283.95	(49,201.64)	53,090.54	687,500.00	7.72%	634,409.46
License & Permits	195,593.49	382,180.42	(186,586.93)	1,258,768.28	4,603,000.00	27.35%	3,344,231.72
Business & Franchise	55,331.56	37,485.00	17,846.56	203,696.67	450,000.00	45.27%	246,303.33
Fines & Forfeitures	31,528.60	38,792.83	(7,264.23)	142,691.09	465,700.00	30.64%	323,008.91
Grant Income	0.00	25,000.00	(25,000.00)	1,709.82	300,000.00	0.57%	298,290.18
Revenue Totals	<u>901,621.62</u>	<u>910,170.63</u>	<u>(8,549.01)</u>	<u>7,362,104.78</u>	<u>13,568,613.00</u>	<u>54.26%</u>	<u>6,206,508.22</u>
<b>Expense Summary</b>							
Personnel Services	437,506.78	413,301.55	24,205.23	1,254,955.25	4,970,100.00	25.25%	3,715,144.75
Professional/Contract Services	191,742.64	213,473.77	(21,731.13)	803,397.70	2,646,500.00	30.36%	1,843,102.30
Materials & Supplies	52,222.01	66,130.87	(13,908.86)	241,345.78	835,500.00	28.89%	594,154.22
Services	23,109.78	367,131.31	(344,021.53)	72,102.85	4,398,880.86	1.64%	4,326,778.01
Capital Outlay	0.00	60,678.61	(60,678.61)	36,720.00	717,631.69	5.12%	680,911.69
Expense Totals	<u>704,581.21</u>	<u>1,120,716.11</u>	<u>(416,134.90)</u>	<u>2,408,521.58</u>	<u>13,568,612.55</u>	<u>17.75%</u>	<u>11,160,090.97</u>

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<b>10 - General Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Sales Tax</b>							
10-4109 Mixed Beverage Tax	421.21	433.16	(11.95)	944.26	5,200.00	18.16%	4,255.74
10-4110 City Sales Tax	78,221.03	99,960.00	(21,738.97)	152,100.51	1,200,000.00	12.68%	1,047,899.49
Sales Tax Totals	<u>78,642.24</u>	<u>100,393.16</u>	<u>(21,750.92)</u>	<u>153,044.77</u>	<u>1,205,200.00</u>	<u>12.70%</u>	<u>1,052,155.23</u>
<b>Property Tax</b>							
10-4120 Property Tax	(2,704,722.69)	152,383.35	(2,857,106.04)	2,221,466.40	1,829,332.00	121.44%	(392,134.40)
10-4121 Delinquent Property Tax	106.40	41.67	64.73	(6,002.71)	500.00	(1200.54% )	6,502.71
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%)	3,237,059.71	0.00	3,237,059.71	3,333,639.92	2,569,441.00	129.74%	(764,198.92)
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	<u>532,443.42</u>	<u>269,035.27</u>	<u>263,408.15</u>	<u>5,549,103.61</u>	<u>5,857,213.00</u>	<u>94.74%</u>	<u>308,109.39</u>
<b>Miscellaneous</b>							
10-4124 Accident Reports	85.00	41.65	43.35	160.00	500.00	32.00%	340.00
10-4134 Intermodel Ship Container	0.00	499.80	(499.80)	2,766.00	6,000.00	46.10%	3,234.00
10-4140 Intergovernmental receipts from	0.00	4,000.00	(4,000.00)	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	8,927.79	12,495.00	(3,567.21)	38,653.96	150,000.00	25.77%	111,346.04
10-4911 Other Revenue	(930.48)	1,249.50	(2,179.98)	2,810.58	15,000.00	18.74%	12,189.42
10-4912 Donations/Sponsorships	0.00	4,998.00	(4,998.00)	4,700.00	60,000.00	7.83%	55,300.00
Miscellaneous Totals	<u>8,082.31</u>	<u>57,283.95</u>	<u>(49,201.64)</u>	<u>53,090.54</u>	<u>687,500.00</u>	<u>7.72%</u>	<u>634,409.46</u>
<b>License &amp; Permits</b>							
10-4201 Building Construction Permits	131,400.54	199,920.00	(68,519.46)	454,253.48	2,400,000.00	18.93%	1,945,746.52

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<b>10 - General Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>License &amp; Permits</b>							
10-4202 Trade Fees	16,862.87	12,495.00	4,367.87	59,254.82	150,000.00	39.50%	90,745.18
10-4203 Reinspection Fees	11,725.00	14,994.00	(3,269.00)	44,475.00	180,000.00	24.71%	135,525.00
10-4204 Signs	50.00	416.50	(366.50)	750.00	5,000.00	15.00%	4,250.00
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	1,400.00	416.50	983.50	10,400.00	5,000.00	208.00%	(5,400.00)
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	150.00	83.30	66.70	1,150.00	1,000.00	115.00%	(150.00)
10-4211 Commercial Vehicle Permit	500.00	124.95	375.05	2,500.00	1,500.00	166.67%	(1,000.00)
10-4212 Park Use Permit	450.00	208.25	241.75	500.00	2,500.00	20.00%	2,000.00
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	18,680.00	6,664.00	12,016.00	20,530.00	80,000.00	25.66%	59,470.00
10-4302 Final Plat Fees	0.00	6,664.00	(6,664.00)	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	5,513.14	29,155.00	(23,641.86)	138,379.97	350,000.00	39.54%	211,620.03
10-4403 Civil Site Plan Review Fee	7,611.94	79,135.00	(71,523.06)	459,917.20	950,000.00	48.41%	490,082.80
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	250.00	166.60	83.40	250.00	2,000.00	12.50%	1,750.00
10-4503 Specific Use Permit	1,000.00	249.90	750.10	2,000.00	3,000.00	66.67%	1,000.00
10-4809 Penalties and Other Fees	0.00	0.00	0.00	0.00	15,000.00	0.00%	15,000.00
<b>License &amp; Permits Totals</b>	<b>195,593.49</b>	<b>382,180.42</b>	<b>(186,586.93)</b>	<b>1,258,768.28</b>	<b>4,603,000.00</b>	<b>27.35%</b>	<b>3,344,231.72</b>

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<b>10 - General Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Business &amp; Franchise</b>							
10-4601 Franchise Tax - Electric	22,424.92	20,825.00	1,599.92	112,124.60	250,000.00	44.85%	137,875.40
10-4602 Franchise Tax - Gas	0.00	5,414.50	(5,414.50)	16,504.97	65,000.00	25.39%	48,495.03
10-4603 Telecommunication Fee - Sales	0.00	2,915.50	(2,915.50)	31.88	35,000.00	0.09%	34,968.12
10-4604 Franchise Fees - Water/Wastewtr	32,906.64	8,330.00	24,576.64	75,035.22	100,000.00	75.04%	24,964.78
Business & Franchise Totals	<u>55,331.56</u>	<u>37,485.00</u>	<u>17,846.56</u>	<u>203,696.67</u>	<u>450,000.00</u>	<u>45.27%</u>	<u>246,303.33</u>
<b>Fines &amp; Forfeitures</b>							
10-4701 Citations/Warrants	8,764.69	10,412.50	(1,647.81)	34,574.81	125,000.00	27.66%	90,425.19
10-4703 Municipal Jury Funds	18.77	8.33	10.44	80.22	100.00	80.22%	19.78
10-4704 Local Truancy Prevention	15.00	8.33	6.67	20.00	100.00	20.00%	80.00
10-4705 Time Payment Reimbursement	75.00	41.67	33.33	240.00	500.00	48.00%	260.00
10-4709 Court Costs	22,655.14	28,322.00	(5,666.86)	107,776.06	340,000.00	31.70%	232,223.94
Fines & Forfeitures Totals	<u>31,528.60</u>	<u>38,792.83</u>	<u>(7,264.23)</u>	<u>142,691.09</u>	<u>465,700.00</u>	<u>30.64%</u>	<u>323,008.91</u>
<b>Grant Income</b>							
10-4803 State & Federal Grants	0.00	25,000.00	(25,000.00)	1,709.82	300,000.00	0.57%	298,290.18
Grant Income Totals	<u>0.00</u>	<u>25,000.00</u>	<u>(25,000.00)</u>	<u>1,709.82</u>	<u>300,000.00</u>	<u>0.57%</u>	<u>298,290.18</u>
Revenue Totals	<u><u>901,621.62</u></u>	<u><u>910,170.63</u></u>	<u><u>(8,549.01)</u></u>	<u><u>7,362,104.78</u></u>	<u><u>13,568,613.00</u></u>	<u><u>54.26%</u></u>	<u><u>6,206,508.22</u></u>

<b>10 - General Fund Administration</b>	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	10,962.40	22,728.15	(11,765.75)	41,325.11	264,500.00	15.62%	223,174.89
Personnel Services	83,778.43	85,662.77	(1,884.34)	229,546.49	1,031,700.00	22.25%	802,153.51
Professional/Contract Services	52,138.47	41,579.48	10,558.99	158,081.29	507,500.00	31.15%	349,418.71
Services	14,469.04	13,452.95	1,016.09	48,153.76	161,500.00	29.82%	113,346.24
<b>Administration Totals</b>	<u>161,348.34</u>	<u>163,965.02</u>	<u>(2,616.68)</u>	<u>477,106.65</u>	<u>1,971,700.00</u>	<u>24.20%</u>	<u>1,494,593.35</u>

<b>10 - General Fund Finance</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	59.54	2,707.25	(2,647.71)	7,797.90	32,500.00	23.99%	24,702.10
Personnel Services	22,338.36	33,278.35	(10,939.99)	65,692.30	407,500.00	16.12%	341,807.70
Professional/Contract Services	700.00	1,291.15	(591.15)	2,207.16	90,500.00	2.44%	88,292.84
<b>Finance Totals</b>	<u>23,097.90</u>	<u>37,276.75</u>	<u>(14,178.85)</u>	<u>75,697.36</u>	<u>530,500.00</u>	<u>14.27%</u>	<u>454,802.64</u>

<b>10 - General Fund Police</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	32,971.66	16,886.70	16,084.96	134,055.99	202,700.00	66.14%	68,644.01
Personnel Services	248,527.61	188,049.75	60,477.86	712,074.19	2,257,500.00	31.54%	1,545,425.81
Professional/Contract Services	315.00	1,166.20	(851.20)	1,222.12	14,000.00	8.73%	12,777.88
Services	7,036.09	11,245.50	(4,209.41)	18,056.14	135,000.00	13.37%	116,943.86
<b>Police Totals</b>	<u>288,850.36</u>	<u>217,348.15</u>	<u>71,502.21</u>	<u>865,408.44</u>	<u>2,609,200.00</u>	<u>33.17%</u>	<u>1,743,791.56</u>

<b>10 - General Fund Animal Control</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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Materials & Supplies	1,226.34	849.70	376.64	1,567.78	10,200.00	15.37%	8,632.22
Personnel Services	6,829.30	12,115.04	(5,285.74)	27,573.53	142,100.00	19.40%	114,526.47
Professional/Contract Services	812.50	1,082.90	(270.40)	3,920.00	13,000.00	30.15%	9,080.00
Services	271.28	2,832.20	(2,560.92)	3,423.85	34,000.00	10.07%	30,576.15
<b>Animal Control Totals</b>	<u>9,139.42</u>	<u>16,879.84</u>	<u>(7,740.42)</u>	<u>36,485.16</u>	<u>199,300.00</u>	<u>18.31%</u>	<u>162,814.84</u>

<b>10 - General Fund Emergency Management</b>	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
<b>Emergency Management Totals</b>	<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>

<b>10 - General Fund Municipal Court</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	105.27	1,583.03	(1,477.76)	1,659.58	19,000.00	8.73%	17,340.42
Personnel Services	19,313.68	21,907.90	(2,594.22)	56,176.77	263,000.00	21.36%	206,823.23
Professional/Contract Services	4,611.05	8,663.20	(4,052.15)	21,239.45	104,000.00	20.42%	82,760.55
<b>Municipal Court Totals</b>	<u>24,030.00</u>	<u>32,154.13</u>	<u>(8,124.13)</u>	<u>79,075.80</u>	<u>386,000.00</u>	<u>20.49%</u>	<u>306,924.20</u>

<b>10 - General Fund Public Works</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	4,592.33	7,831.03	(3,238.70)	20,328.38	94,000.00	21.63%	73,671.62
Personnel Services	33,490.89	36,110.55	(2,619.66)	89,736.97	434,000.00	20.68%	344,263.03
Professional/Contract Services	906.19	29,906.27	(29,000.08)	3,447.19	359,000.00	0.96%	355,552.81
Services	613.06	3,165.40	(2,552.34)	1,142.30	38,000.00	3.01%	36,857.70
<b>Public Works Totals</b>	<u>39,602.47</u>	<u>77,013.25</u>	<u>(37,410.78)</u>	<u>114,654.84</u>	<u>925,000.00</u>	<u>12.40%</u>	<u>810,345.16</u>

<b>10 - General Fund Parks &amp; Recreation</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	0.00	8,330.36	(8,330.36)	10,662.37	100,000.00	10.66%	89,337.63
Professional/Contract Services	16,103.38	10,829.17	5,274.21	49,530.13	130,000.00	38.10%	80,469.87
<b>Parks &amp; Recreation Totals</b>	<u>16,103.38</u>	<u>19,159.53</u>	<u>(3,056.15)</u>	<u>60,192.50</u>	<u>230,000.00</u>	<u>26.17%</u>	<u>169,807.50</u>

<b>10 - General Fund Community Development</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	80.49	2,832.20	(2,751.71)	15,204.32	34,000.00	44.72%	18,795.68
Personnel Services	13,793.13	22,157.80	(8,364.67)	33,235.75	266,000.00	12.49%	232,764.25
Professional/Contract Services	83,041.05	83,469.10	(428.05)	464,583.49	1,002,000.00	46.37%	537,416.51
Services	0.00	335,185.76	(335,185.76)	0.00	4,015,380.86	0.00%	4,015,380.86
<b>Community Development Totals</b>	<u>96,914.67</u>	<u>443,644.86</u>	<u>(346,730.19)</u>	<u>513,023.56</u>	<u>5,317,380.86</u>	<u>9.65%</u>	<u>4,804,357.30</u>

<b>10 - General Fund Fire Marshal/Building Official</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	2,223.98	1,382.78	841.20	3,191.73	16,600.00	19.23%	13,408.27
Personnel Services	9,435.38	14,019.39	(4,584.01)	40,919.25	168,300.00	24.31%	127,380.75
Professional/Contract Services	33,115.00	33,944.75	(829.75)	99,016.87	407,500.00	24.30%	308,483.13
Services	720.31	1,249.50	(529.19)	1,326.80	15,000.00	8.85%	13,673.20
<b>Fire Marshal/Building Official Totals</b>	<u>45,494.67</u>	<u>50,596.42</u>	<u>(5,101.75)</u>	<u>144,454.65</u>	<u>607,400.00</u>	<u>23.78%</u>	<u>462,945.35</u>

<b>10 - General Fund Capital and Planning Projects</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	60,136.94	(60,136.94)	36,720.00	711,131.69	5.16%	674,411.69

<b>Capital and Planning Projects Totals</b>	0.00	60,136.94	(60,136.94)	36,720.00	711,131.69	5.16%	674,411.69
<b>Expense Total</b>	704,581.21	1,120,716.11	(416,134.90)	2,408,521.58	13,568,612.55	17.75%	11,160,090.97

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<b>10 - General Fund Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-10-5101 Salaries - Full Time	65,244.68	63,142.33	2,102.35	177,712.91	751,000.00	23.66%	573,287.09
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	4,967.72	4,803.59	164.13	11,573.91	58,000.00	19.96%	46,426.09
10-10-5107 TMRS	7,209.94	7,497.00	(287.06)	21,118.52	90,000.00	23.47%	68,881.48
10-10-5108 Health & Life Insurance	4,226.95	8,330.00	(4,103.05)	15,414.40	100,000.00	15.41%	84,585.60
10-10-5109 Worker's Comp	175.30	499.80	(324.50)	350.69	6,000.00	5.84%	5,649.31
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	992.30	1,249.50	(257.20)	1,739.98	15,000.00	11.60%	13,260.02
10-10-5112 457(b) Reimbursement	961.54	(834.33)	1,795.87	961.54	0.00	0.00%	(961.54)
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	7,816.78	3,332.00	4,484.78	12,495.28	40,000.00	31.24%	27,504.72
10-10-5202 Audit Services	16,935.00	5,831.00	11,104.00	17,680.00	70,000.00	25.26%	52,320.00
10-10-5206 Professional Services	9,546.85	13,744.50	(4,197.65)	44,012.60	165,000.00	26.67%	120,987.40
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	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-10-5212 Credit Card Processing Fees	0.00	41.65	(41.65)	25.00	500.00	5.00%	475.00
10-10-5213 Legal Notices Expense	0.00	416.50	(416.50)	1,343.76	5,000.00	26.88%	3,656.24
10-10-5215 BCAD Fee	0.00	3,332.00	(3,332.00)	26,895.50	40,000.00	67.24%	13,104.50
10-10-5217 Professional Cleaning Services	2,750.00	2,915.50	(165.50)	10,945.00	35,000.00	31.27%	24,055.00
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	3,469.73	(3,469.73)	17,709.48	50,000.00	35.42%	32,290.52
10-10-5224 Dues & Subscriptions	11,641.00	2,499.00	9,142.00	19,562.91	30,000.00	65.21%	10,437.09
10-10-5225 Seminars & Meetings	3,448.84	2,499.00	949.84	7,411.76	30,000.00	24.71%	22,588.24
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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<b>10 - General Fund Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-10-5301 Office Supplies	358.37	1,249.50	(891.13)	770.10	15,000.00	5.13%	14,229.90
10-10-5302 Janitorial Supplies	129.72	249.90	(120.18)	215.16	3,000.00	7.17%	2,784.84
10-10-5309 Uniforms	0.00	208.25	(208.25)	558.15	2,500.00	22.33%	1,941.85
10-10-5310 Postage	339.00	166.60	172.40	(5.76)	2,000.00	(0.29%)	2,005.76
10-10-5311 Building Repairs &	7,805.79	3,748.50	4,057.29	14,373.27	45,000.00	31.94%	30,626.73
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	1,816.04	7,497.00	(5,680.96)	23,359.48	90,000.00	25.95%	66,640.52
10-10-5317 Equipment & Other Rentals	513.48	833.00	(319.52)	2,054.71	10,000.00	20.55%	7,945.29
10-10-5330 Miscellaneous	0.00	3,610.77	(3,610.77)	0.00	35,000.00	0.00%	35,000.00
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	271.61	4,165.00	(3,893.39)	10,889.83	50,000.00	21.78%	39,110.17
10-10-5403 Utilities - Telephone	0.00	1,832.60	(1,832.60)	5,366.64	22,000.00	24.39%	16,633.36
10-10-5404 Mobile Technology Expense	293.23	208.25	84.98	460.71	2,500.00	18.43%	2,039.29
10-10-5405 Insurance - Liability & Prop	13,458.75	4,581.50	8,877.25	26,917.50	55,000.00	48.94%	28,082.50
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	445.45	416.50	28.95	985.23	5,000.00	19.70%	4,014.77
10-10-5412 Utilities - Gas	0.00	124.95	(124.95)	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)
<b>Administration Totals</b>	<b>161,348.34</b>	<b>163,965.02</b>	<b>(2,616.68)</b>	<b>477,106.65</b>	<b>1,971,700.00</b>	<b>24.20%</b>	<b>1,494,593.35</b>

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<b>10 - General Fund Finance</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-15-5101 Salaries - Full Time	16,824.00	23,324.00	(6,500.00)	47,044.64	280,000.00	16.80%	232,955.36
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	1,272.11	1,832.60	(560.49)	3,890.30	22,000.00	17.68%	18,109.70
10-15-5107 TMRS	1,858.26	3,332.00	(1,473.74)	5,685.60	40,000.00	14.21%	34,314.40
10-15-5108 Health & Life Insurance	2,228.30	4,165.00	(1,936.70)	8,167.43	50,000.00	16.33%	41,832.57
10-15-5109 Worker's Comp	86.45	249.90	(163.45)	172.90	3,000.00	5.76%	2,827.10
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	69.24	249.90	(180.66)	193.87	3,000.00	6.46%	2,806.13
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	700.00	1,249.50	(549.50)	2,207.16	15,000.00	14.71%	12,792.84
10-15-5224 Dues & Subscriptions	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-15-5301 Office Supplies	0.00	416.50	(416.50)	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)	237.09	500.00	47.42%	262.91
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	59.54	124.95	(65.41)	207.65	1,500.00	13.84%	1,292.35
<b>Finance Totals</b>	<b>23,097.90</b>	<b>37,276.75</b>	<b>(14,178.85)</b>	<b>75,697.36</b>	<b>530,500.00</b>	<b>14.27%</b>	<b>454,802.64</b>

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<b>10 - General Fund Police</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-20-5101 Salaries - Full Time	160,010.78	119,952.00	40,058.78	461,982.01	1,440,000.00	32.08%	978,017.99
10-20-5104 Salaries - Overtime	7,335.72	6,664.00	671.72	31,609.08	80,000.00	39.51%	48,390.92
10-20-5106 Social Security/Medicare	13,931.34	9,996.00	3,935.34	40,734.43	120,000.00	33.95%	79,265.57
10-20-5107 TMRS	20,404.00	14,994.00	5,410.00	61,072.45	180,000.00	33.93%	118,927.55
10-20-5108 Health & Life Insurance	22,525.66	24,990.00	(2,464.34)	77,958.27	300,000.00	25.99%	222,041.73
10-20-5109 Worker's Comp	20,986.50	6,997.20	13,989.30	27,630.32	84,000.00	32.89%	56,369.68
10-20-5110 Texas Workforce Commission	0.00	499.80	(499.80)	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	3,333.61	3,748.50	(414.89)	9,308.13	45,000.00	20.68%	35,691.87
10-20-5206 Professional Services	0.00	833.00	(833.00)	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	175.00	83.30	91.70	245.00	1,000.00	24.50%	755.00
10-20-5231 Recruiting & Hiring Expense	140.00	249.90	(109.90)	715.00	3,000.00	23.83%	2,285.00
10-20-5301 Office Supplies	819.00	250.00	569.00	2,695.32	3,000.00	89.84%	304.68
10-20-5309 Uniforms	1,736.89	666.40	1,070.49	2,587.69	8,000.00	32.35%	5,412.31
10-20-5310 Postage	0.00	16.66	(16.66)	86.41	200.00	43.21%	113.59
10-20-5313 Fuel Expense	8,075.73	4,165.00	3,910.73	15,446.75	50,000.00	30.89%	34,553.25
10-20-5314 Computer & Technology	1,613.42	4,166.67	(2,553.25)	19,034.65	50,000.00	38.07%	30,965.35
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	16,759.41	2,082.50	14,676.91	21,371.44	25,000.00	85.49%	3,628.56
10-20-5319 Vehicle Repairs & Maintenance	2,906.63	2,082.50	824.13	7,505.35	25,000.00	30.02%	17,494.65
10-20-5328 Small Tools & Minor	493.80	3,332.00	(2,838.20)	64,444.23	40,000.00	161.11%	(24,444.23)
10-20-5330 Miscellaneous	566.78	83.30	483.48	884.15	1,000.00	88.42%	115.85
10-20-5404 Mobile Technology Expense	1,139.84	666.40	473.44	1,709.64	8,000.00	21.37%	6,290.36
10-20-5405 Insurance - Liability & Prop	2,604.75	999.60	1,605.15	5,391.50	12,000.00	44.93%	6,608.50

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<b>10 - General Fund Police</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-20-5407 Insurance - Vehicles	3,291.50	1,249.50	2,042.00	10,955.00	15,000.00	73.03%	4,045.00
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	<u>288,850.36</u>	<u>217,348.15</u>	<u>71,502.21</u>	<u>865,408.44</u>	<u>2,609,200.00</u>	<u>33.17%</u>	<u>1,743,791.56</u>

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<b>10 - General Fund Animal Control</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-21-5101 Salaries - Full Time	4,542.72	7,497.00	(2,954.28)	20,060.14	90,000.00	22.29%	69,939.86
10-21-5104 Salaries - Overtime	182.52	416.50	(233.98)	395.46	5,000.00	7.91%	4,604.54
10-21-5106 Social Security/Medicare	361.48	833.00	(471.52)	1,716.86	10,000.00	17.17%	8,283.14
10-21-5107 TMRS	519.78	1,944.11	(1,424.33)	2,468.71	20,000.00	12.34%	17,531.29
10-21-5108 Health & Life Insurance	156.68	833.00	(676.32)	992.67	10,000.00	9.93%	9,007.33
10-21-5109 Worker's Comp	1,066.12	499.80	566.32	1,879.69	6,000.00	31.33%	4,120.31
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	812.50	833.00	(20.50)	3,920.00	10,000.00	39.20%	6,080.00
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	316.38	333.20	(16.82)	603.93	4,000.00	15.10%	3,396.07
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	909.96	166.60	743.36	909.96	2,000.00	45.50%	1,090.04
10-21-5404 Mobile Technology Expense	83.78	1,082.90	(999.12)	3,048.85	13,000.00	23.45%	9,951.15
10-21-5407 Insurance - Vehicles	187.50	83.30	104.20	375.00	1,000.00	37.50%	625.00
10-21-5410 Vehicle Replacement Fund	0.00	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00
<b>Animal Control Totals</b>	<b>9,139.42</b>	<b>16,879.84</b>	<b>(7,740.42)</b>	<b>36,485.16</b>	<b>199,300.00</b>	<b>18.31%</b>	<b>162,814.84</b>

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<b>10 - General Fund Emergency Management</b>	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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<b>10 - General Fund Municipal Court</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-25-5101 Salaries - Full Time	14,922.73	14,161.00	761.73	41,427.37	170,000.00	24.37%	128,572.63
10-25-5104 Salaries - Overtime	99.42	416.50	(317.08)	182.27	5,000.00	3.65%	4,817.73
10-25-5106 Social Security/Medicare	1,124.23	1,666.00	(541.77)	3,383.63	20,000.00	16.92%	16,616.37
10-25-5107 TMRS	1,639.46	1,666.00	(26.54)	4,950.90	20,000.00	24.75%	15,049.10
10-25-5108 Health & Life Insurance	1,178.32	3,332.00	(2,153.68)	4,869.55	40,000.00	12.17%	35,130.45
10-25-5109 Worker's Comp	86.45	249.90	(163.45)	86.45	3,000.00	2.88%	2,913.55
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	263.07	249.90	13.17	736.60	3,000.00	24.55%	2,263.40
10-25-5203 Attorney/Prosecutor Fees	0.00	4,165.00	(4,165.00)	10,712.50	50,000.00	21.43%	39,287.50
10-25-5209 Judge Fees	3,212.50	4,165.00	(952.50)	9,068.75	50,000.00	18.14%	40,931.25
10-25-5220 Interpreter Services	25.92	124.95	(99.03)	85.57	1,500.00	5.70%	1,414.43
10-25-5223 Training & Travel	1,372.63	208.25	1,164.38	1,372.63	2,500.00	54.91%	1,127.37
10-25-5301 Office Supplies	0.00	249.90	(249.90)	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	0.00	83.30	(83.30)	213.78	1,000.00	21.38%	786.22
10-25-5310 Postage	33.40	166.60	(133.20)	582.84	2,000.00	29.14%	1,417.16
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	71.87	83.30	(11.43)	290.87	1,000.00	29.09%	709.13
<b>Municipal Court Totals</b>	<b>24,030.00</b>	<b>32,154.13</b>	<b>(8,124.13)</b>	<b>79,075.80</b>	<b>386,000.00</b>	<b>20.49%</b>	<b>306,924.20</b>

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<b>10 - General Fund Public Works</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-30-5101 Salaries - Full Time	18,964.36	21,658.00	(2,693.64)	52,719.74	260,000.00	20.28%	207,280.26
10-30-5104 Salaries - Overtime	2,921.32	833.00	2,088.32	7,078.91	10,000.00	70.79%	2,921.09
10-30-5106 Social Security/Medicare	1,656.95	2,499.00	(842.05)	4,781.18	30,000.00	15.94%	25,218.82
10-30-5107 TMRS	2,415.04	3,332.00	(916.96)	6,997.40	40,000.00	17.49%	33,002.60
10-30-5108 Health & Life Insurance	3,269.28	5,831.00	(2,561.72)	12,510.50	70,000.00	17.87%	57,489.50
10-30-5109 Worker's Comp	4,194.73	1,749.30	2,445.43	5,095.45	21,000.00	24.26%	15,904.55
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	69.21	0.00	69.21	193.79	500.00	38.76%	306.21
10-30-5217 Professional Cleaning Services	825.00	999.60	(174.60)	2,310.00	12,000.00	19.25%	9,690.00
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	81.19	166.67	(85.48)	81.19	2,000.00	4.06%	1,918.81
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	0.00	249.90	(249.90)	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	960.71	1,249.50	(288.79)	1,620.57	15,000.00	10.80%	13,379.43
10-30-5317 Equipment & Other Rentals	15.00	416.50	(401.50)	68.90	5,000.00	1.38%	4,931.10
10-30-5319 Vehicle Repairs & Maintenance	1,041.62	416.50	625.12	5,271.31	5,000.00	105.43%	(271.31)
10-30-5321 Public Works Maintenance	1,675.00	2,083.33	(408.33)	8,015.00	25,000.00	32.06%	16,985.00
10-30-5328 Small Tools & Minor	900.00	499.80	400.20	4,587.71	6,000.00	76.46%	1,412.29
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	167.56	83.30	84.26	251.30	1,000.00	25.13%	748.70
10-30-5407 Insurance - Vehicles	445.50	166.60	278.90	891.00	2,000.00	44.55%	1,109.00
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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<b>10 - General Fund Public Works</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Public Works Totals	39,602.47	77,013.25	(37,410.78)	114,654.84	925,000.00	12.40%	810,345.16

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<b>10 - General Fund Parks &amp; Recreation</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-32-5217 Professional Cleaning Services	495.00	416.67	78.33	2,090.00	5,000.00	41.80%	2,910.00
10-32-5229 Contractual Services	15,608.38	10,412.50	5,195.88	47,440.13	125,000.00	37.95%	77,559.87
10-32-5301 Office Supplies	0.00	166.60	(166.60)	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	0.00	6,955.55	(6,955.55)	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
<b>Parks &amp; Recreation Totals</b>	<b>16,103.38</b>	<b>19,159.53</b>	<b>(3,056.15)</b>	<b>60,192.50</b>	<b>230,000.00</b>	<b>26.17%</b>	<b>169,807.50</b>

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<b>10 - General Fund Community Development</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-35-5101 Salaries - Full Time	11,162.40	14,994.00	(3,831.60)	24,144.96	180,000.00	13.41%	155,855.04
10-35-5104 Salaries - Overtime	0.00	916.30	(916.30)	98.70	11,000.00	0.90%	10,901.30
10-35-5106 Social Security/Medicare	846.39	1,666.00	(819.61)	1,953.99	20,000.00	9.77%	18,046.01
10-35-5107 TMRS	1,227.87	2,499.00	(1,271.13)	2,848.92	30,000.00	9.50%	27,151.08
10-35-5108 Health & Life Insurance	1,289.02	1,666.00	(376.98)	4,415.28	20,000.00	22.08%	15,584.72
10-35-5109 Worker's Comp	(732.55)	249.90	(982.45)	(646.10)	3,000.00	(21.54%)	3,646.10
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	2,956.30	6,250.00	(3,293.70)	16,173.60	75,000.00	21.56%	58,826.40
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	34,358.25	20,825.00	13,533.25	34,358.25	250,000.00	13.74%	215,641.75
10-35-5233 Eng Svc: Permits/Inspections	30,632.75	29,155.00	1,477.75	299,129.65	350,000.00	85.47%	50,870.35
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	15,093.75	12,495.00	2,598.75	114,561.99	150,000.00	76.37%	35,438.01
10-35-5301 Office Supplies	20.99	166.60	(145.61)	154.59	2,000.00	7.73%	1,845.41
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	59.50	83.30	(23.80)	199.73	1,000.00	19.97%	800.27
10-35-5411 TIF Fund/MUD 31 Payable	0.00	335,185.76	(335,185.76)	0.00	4,015,380.86	0.00%	4,015,380.86
<b>Community Development Totals</b>	<b>96,914.67</b>	<b>443,644.86</b>	<b>(346,730.19)</b>	<b>513,023.56</b>	<b>5,317,380.86</b>	<b>9.65%</b>	<b>4,804,357.30</b>

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<b>10 - General Fund Fire Marshal/Building Official</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-36-5101 Salaries - Full Time	12,585.60	9,163.00	3,422.60	35,215.20	110,000.00	32.01%	74,784.80
10-36-5106 Social Security/Medicare	946.31	833.00	113.31	2,847.23	10,000.00	28.47%	7,152.77
10-36-5107 TMRS	1,384.41	1,666.00	(281.59)	4,172.90	20,000.00	20.86%	15,827.10
10-36-5108 Health & Life Insurance	1,133.99	1,666.00	(532.01)	4,181.18	20,000.00	20.91%	15,818.82
10-36-5109 Worker's Comp	(6,614.93)	583.10	(7,198.03)	(5,737.26)	7,000.00	(81.96%)	12,737.26
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	33,450.00	33,320.00	130.00	97,822.50	400,000.00	24.46%	302,177.50
10-36-5223 Training & Travel	(335.00)	416.50	(751.50)	960.06	5,000.00	19.20%	4,039.94
10-36-5224 Dues & Subscriptions	0.00	208.25	(208.25)	234.31	2,500.00	9.37%	2,265.69
10-36-5301 Office Supplies	63.98	83.30	(19.32)	63.98	1,000.00	6.40%	936.02
10-36-5303 Public Education & Training	228.44	249.90	(21.46)	228.44	3,000.00	7.61%	2,771.56
10-36-5307 Investigation Supplies	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-36-5309 Uniforms	359.34	166.60	192.74	577.34	2,000.00	28.87%	1,422.66
10-36-5310 Postage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-36-5313 Fuel Expense	471.81	291.55	180.26	771.56	3,500.00	22.04%	2,728.44
10-36-5319 Vehicle Repairs & Maintenance	190.45	291.55	(101.10)	640.45	3,500.00	18.30%	2,859.55
10-36-5328 Small Tools & Minor	909.96	249.90	660.06	909.96	3,000.00	30.33%	2,090.04
10-36-5404 Mobile Technology Expense	227.56	333.20	(105.64)	341.30	4,000.00	8.53%	3,658.70
10-36-5407 Insurance - Vehicles	492.75	83.30	409.45	985.50	1,000.00	98.55%	14.50
10-36-5410 Vehicle Replacement Fund	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
<b>Fire Marshal/Building Official Totals</b>	<b>45,494.67</b>	<b>50,596.42</b>	<b>(5,101.75)</b>	<b>144,454.65</b>	<b>607,400.00</b>	<b>23.78%</b>	<b>462,945.35</b>

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<b>10 - General Fund Capital and Planning Projects</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5610 Land Purchase and	0.00	20,833.33	(20,833.33)	36,720.00	250,000.00	14.69%	213,280.00
10-90-5660 Contingency/Reserves	0.00	39,303.61	(39,303.61)	0.00	461,131.69	0.00%	461,131.69
Capital and Planning Projects Totals	0.00	60,136.94	(60,136.94)	36,720.00	711,131.69	5.16%	674,411.69
Expense Totals	704,581.21	1,120,716.11	(416,134.90)	2,408,521.58	13,568,612.55	17.75%	11,160,090.97

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<b>12 - Project Fund Series 2022</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Miscellaneous	15,666.61	0.00	15,666.61	64,991.86	190,000.00	34.21%	125,008.14
Revenue Totals	<u>15,666.61</u>	<u>0.00</u>	<u>15,666.61</u>	<u>64,991.86</u>	<u>190,000.00</u>	<u>34.21%</u>	<u>125,008.14</u>
<b>Expense Summary</b>							
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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<b>12 - Project Fund Series 2022</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Miscellaneous</b>							
12-4938 Interest Income - Investments	15,666.61	0.00	15,666.61	64,991.86	190,000.00	34.21%	125,008.14
Miscellaneous Totals	15,666.61	0.00	15,666.61	64,991.86	190,000.00	34.21%	125,008.14
Revenue Totals	15,666.61	0.00	15,666.61	64,991.86	190,000.00	34.21%	125,008.14

<b>12 - Project Fund Series 2022 Administration</b>	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
<b>Administration Totals</b>	<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>
<b>Expense Total</b>	<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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<b>12 - Project Fund Series 2022 Administration</b>	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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<b>20 - Crime Control and Prevention District Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Sales Tax	35,557.19	29,155.00	6,402.19	68,139.84	350,000.00	19.47%	281,860.16
Miscellaneous	1,497.60	2,082.50	(584.90)	6,229.75	25,000.00	24.92%	18,770.25
Revenue Totals	<u>37,054.79</u>	<u>31,237.50</u>	<u>5,817.29</u>	<u>74,369.59</u>	<u>375,000.00</u>	<u>19.83%</u>	<u>300,630.41</u>
<b>Expense Summary</b>							
Personnel Services	8,651.88	6,830.60	1,821.28	25,409.36	83,500.00	30.43%	58,090.64
Professional/Contract Services	738.00	4,123.35	(3,385.35)	9,406.13	49,500.00	19.00%	40,093.87
Materials & Supplies	57,764.63	22,032.88	35,731.75	94,459.28	264,500.00	35.71%	170,040.72
Capital Outlay	47,739.78	12,495.00	35,244.78	56,422.86	150,000.00	37.62%	93,577.14
Expense Totals	<u>114,894.29</u>	<u>45,481.83</u>	<u>69,412.46</u>	<u>185,697.63</u>	<u>547,500.00</u>	<u>33.92%</u>	<u>361,802.37</u>

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<b>20 - Crime Control and Prevention District Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Sales Tax</b>							
20-4112 CCPD - Sales Tax	35,557.19	29,155.00	6,402.19	68,139.84	350,000.00	19.47%	281,860.16
Sales Tax Totals	<u>35,557.19</u>	<u>29,155.00</u>	<u>6,402.19</u>	<u>68,139.84</u>	<u>350,000.00</u>	<u>19.47%</u>	<u>281,860.16</u>
<b>Miscellaneous</b>							
20-4910 Interest Income	1,497.60	2,082.50	(584.90)	6,229.75	25,000.00	24.92%	18,770.25
Miscellaneous Totals	<u>1,497.60</u>	<u>2,082.50</u>	<u>(584.90)</u>	<u>6,229.75</u>	<u>25,000.00</u>	<u>24.92%</u>	<u>18,770.25</u>
Revenue Totals	<u><u>37,054.79</u></u>	<u><u>31,237.50</u></u>	<u><u>5,817.29</u></u>	<u><u>74,369.59</u></u>	<u><u>375,000.00</u></u>	<u><u>19.83%</u></u>	<u><u>300,630.41</u></u>

<b>20 - Crime Control and Prevention Distr Police</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	47,739.78	12,495.00	35,244.78	56,422.86	150,000.00	37.62%	93,577.14
Materials & Supplies	57,764.63	22,032.88	35,731.75	94,459.28	264,500.00	35.71%	170,040.72
Personnel Services	8,651.88	6,830.60	1,821.28	25,409.36	83,500.00	30.43%	58,090.64
Professional/Contract Services	738.00	4,123.35	(3,385.35)	9,406.13	49,500.00	19.00%	40,093.87
<b>Police Totals</b>	<u>114,894.29</u>	<u>45,481.83</u>	<u>69,412.46</u>	<u>185,697.63</u>	<u>547,500.00</u>	<u>33.92%</u>	<u>361,802.37</u>
<b>Expense Total</b>	<u><u>114,894.29</u></u>	<u><u>45,481.83</u></u>	<u><u>69,412.46</u></u>	<u><u>185,697.63</u></u>	<u><u>547,500.00</u></u>	<u><u>33.92%</u></u>	<u><u>361,802.37</u></u>

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<b>20 - Crime Control and Prevention Dist Police</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5101 Salaries - Full Time	6,860.16	4,165.00	2,695.16	18,579.27	50,000.00	37.16%	31,420.73
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	540.68	833.00	(292.32)	2,141.47	10,000.00	21.41%	7,858.53
20-20-5107 TMRS	777.46	833.00	(55.54)	2,406.44	10,000.00	24.06%	7,593.56
20-20-5108 Health & Life Insurance	136.21	833.00	(696.79)	1,021.33	10,000.00	10.21%	8,978.67
20-20-5109 Worker's Comp	129.68	83.30	46.38	259.36	1,000.00	25.94%	740.64
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	207.69	0.00	207.69	581.53	1,500.00	38.77%	918.47
20-20-5206 Professional Services	60.00	1,249.50	(1,189.50)	5,740.00	15,000.00	38.27%	9,260.00
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	678.00	2,082.50	(1,404.50)	3,466.13	25,000.00	13.86%	21,533.87
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	964.53	249.90	714.63	1,268.98	3,000.00	42.30%	1,731.02
20-20-5309 Uniforms	0.00	833.00	(833.00)	(917.15)	10,000.00	(9.17%)	10,917.15
20-20-5314 Computer & Technology	4,870.82	833.00	4,037.82	4,870.82	10,000.00	48.71%	5,129.18
20-20-5315 Computer Software/License	221.28	6,664.00	(6,442.72)	34,882.18	80,000.00	43.60%	45,117.82
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	51,708.00	9,163.00	42,545.00	51,708.00	110,000.00	47.01%	58,292.00
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	47,739.78	12,495.00	35,244.78	56,422.86	150,000.00	37.62%	93,577.14
<b>Police Totals</b>	<b>114,894.29</b>	<b>45,481.83</b>	<b>69,412.46</b>	<b>185,697.63</b>	<b>547,500.00</b>	<b>33.92%</b>	<b>361,802.37</b>
<b>Expense Totals</b>	<b>114,894.29</b>	<b>45,481.83</b>	<b>69,412.46</b>	<b>185,697.63</b>	<b>547,500.00</b>	<b>33.92%</b>	<b>361,802.37</b>

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<b>30 - Capital Improvements Plan Fund (Debt Service)</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Property Tax	1,064,614.93	0.00	1,064,614.93	1,117,255.94	1,650,177.00	67.71%	532,921.06
Revenue Totals	<u>1,064,614.93</u>	<u>0.00</u>	<u>1,064,614.93</u>	<u>1,117,255.94</u>	<u>1,650,177.00</u>	<u>67.71%</u>	<u>532,921.06</u>
<b>Expense Summary</b>							
Debt Service	0.00	280,953.86	(280,953.86)	314,874.00	2,956,736.86	10.65%	2,641,862.86
Expense Totals	<u>0.00</u>	<u>280,953.86</u>	<u>(280,953.86)</u>	<u>314,874.00</u>	<u>2,956,736.86</u>	<u>10.65%</u>	<u>2,641,862.86</u>

<b>30 - Capital Improvements Plan Fund (Administration)</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Property Tax	1,064,614.93	0.00	1,064,614.93	1,117,255.94	1,650,177.00	67.71%	532,921.06
<b>Administration Totals</b>	<u>1,064,614.93</u>	<u>0.00</u>	<u>1,064,614.93</u>	<u>1,117,255.94</u>	<u>1,650,177.00</u>	<u>67.71%</u>	<u>532,921.06</u>
<b>Revenue Total</b>	<u><u>1,064,614.93</u></u>	<u><u>0.00</u></u>	<u><u>1,064,614.93</u></u>	<u><u>1,117,255.94</u></u>	<u><u>1,650,177.00</u></u>	<u><u>67.71%</u></u>	<u><u>532,921.06</u></u>

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<b>30 - Capital Improvements Plan Fund (Administration)</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-10-4120 Property Tax	1,064,614.93	0.00	1,064,614.93	1,117,255.94	1,650,177.00	67.71%	532,921.06
Administration Totals	1,064,614.93	0.00	1,064,614.93	1,117,255.94	1,650,177.00	67.71%	532,921.06
Revenue Totals	1,064,614.93	0.00	1,064,614.93	1,117,255.94	1,650,177.00	67.71%	532,921.06

<b>30 - Capital Improvements Plan Fund (Administration)</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Debt Service	0.00	280,953.86	(280,953.86)	314,874.00	2,956,736.86	10.65%	2,641,862.86
<b>Administration Totals</b>	0.00	280,953.86	(280,953.86)	314,874.00	2,956,736.86	10.65%	2,641,862.86
<b>Expense Total</b>	0.00	280,953.86	(280,953.86)	314,874.00	2,956,736.86	10.65%	2,641,862.86

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<b>30 - Capital Improvements Plan Fund (Administration)</b>	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	138,797.40	(138,797.40)	314,874.00	1,249,176.67	25.21%	934,302.67
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	280,953.86	(280,953.86)	314,874.00	2,956,736.86	10.65%	2,641,862.86
Expense Totals	0.00	280,953.86	(280,953.86)	314,874.00	2,956,736.86	10.65%	2,641,862.86

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<b>35 - Capital Improvements Plan Fund (Local)</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
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	<u>0.00</u>	<u>25,000.00</u>	<u>(25,000.00)</u>	<u>0.00</u>	<u>318,000.00</u>	<u>0.00%</u>	<u>318,000.00</u>
<b>Expense Summary</b>							
Professional/Contract Services	0.00	3,333.33	(3,333.33)	0.00	30,000.00	0.00%	30,000.00
Expense Totals	<u>0.00</u>	<u>3,333.33</u>	<u>(3,333.33)</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00%</u>	<u>30,000.00</u>

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<b>35 - Capital Improvements Plan Fund (Local)</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Miscellaneous</b>							
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
<b>Grant Income</b>							
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

<b>35 - Capital Improvements Plan Fund (Administration)</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Professional/Contract Services	0.00	3,333.33	(3,333.33)	0.00	30,000.00	0.00%	30,000.00
<b>Administration Totals</b>	0.00	3,333.33	(3,333.33)	0.00	30,000.00	0.00%	30,000.00
<b>Expense Total</b>	0.00	3,333.33	(3,333.33)	0.00	30,000.00	0.00%	30,000.00

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<b>35 - Capital Improvements Plan Fund (Administration)</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
35-10-5206 Professional Services	0.00	3,333.33	(3,333.33)	0.00	30,000.00	0.00%	30,000.00
Administration Totals	0.00	3,333.33	(3,333.33)	0.00	30,000.00	0.00%	30,000.00
Expense Totals	0.00	3,333.33	(3,333.33)	0.00	30,000.00	0.00%	30,000.00

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<b>37 - Parkland Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
License & Permits	53,909.00	21,250.00	32,659.00	114,700.00	255,000.00	44.98%	140,300.00
Revenue Totals	<u>53,909.00</u>	<u>21,250.00</u>	<u>32,659.00</u>	<u>114,700.00</u>	<u>255,000.00</u>	<u>44.98%</u>	<u>140,300.00</u>

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<b>37 - Parkland Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>License &amp; Permits</b>							
37-4808 Regional Parkland Revenue	53,909.00	21,250.00	32,659.00	114,700.00	255,000.00	44.98%	140,300.00
License & Permits Totals	<u>53,909.00</u>	<u>21,250.00</u>	<u>32,659.00</u>	<u>114,700.00</u>	<u>255,000.00</u>	<u>44.98%</u>	<u>140,300.00</u>
Revenue Totals	<u><u>53,909.00</u></u>	<u><u>21,250.00</u></u>	<u><u>32,659.00</u></u>	<u><u>114,700.00</u></u>	<u><u>255,000.00</u></u>	<u><u>44.98%</u></u>	<u><u>140,300.00</u></u>

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<b>40 - Court Technology Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Fines & Forfeitures	98.75	833.33	(734.58)	605.99	10,000.00	6.06%	9,394.01
Revenue Totals	<u>98.75</u>	<u>833.33</u>	<u>(734.58)</u>	<u>605.99</u>	<u>10,000.00</u>	<u>6.06%</u>	<u>9,394.01</u>
<b>Expense Summary</b>							
Materials & Supplies	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
Expense Totals	<u>0.00</u>	<u>416.67</u>	<u>(416.67)</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00%</u>	<u>5,000.00</u>

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<b>40 - Court Technology Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Fines &amp; Forfeitures</b>							
40-4707 Court Technology Fee	98.75	833.33	(734.58)	605.99	10,000.00	6.06%	9,394.01
Fines & Forfeitures Totals	98.75	833.33	(734.58)	605.99	10,000.00	6.06%	9,394.01
Revenue Totals	98.75	833.33	(734.58)	605.99	10,000.00	6.06%	9,394.01

<b>40 - Court Technology Fund Municipal Court</b>	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
<b>Municipal Court Totals</b>	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
<b>Expense Total</b>	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00

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<b>40 - Court Technology Fund Municipal Court</b>	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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<b>41 - Court Security Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Fines & Forfeitures	120.99	1,000.00	(879.01)	732.87	12,000.00	6.11%	11,267.13
Revenue Totals	<u>120.99</u>	<u>1,000.00</u>	<u>(879.01)</u>	<u>732.87</u>	<u>12,000.00</u>	<u>6.11%</u>	<u>11,267.13</u>
<b>Expense Summary</b>							
Materials & Supplies	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
Expense Totals	<u>0.00</u>	<u>416.67</u>	<u>(416.67)</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00%</u>	<u>5,000.00</u>

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<b>41 - Court Security Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Fines &amp; Forfeitures</b>							
41-4708 Court Security Fee	120.99	1,000.00	(879.01)	732.87	12,000.00	6.11%	11,267.13
Fines & Forfeitures Totals	120.99	1,000.00	(879.01)	732.87	12,000.00	6.11%	11,267.13
Revenue Totals	120.99	1,000.00	(879.01)	732.87	12,000.00	6.11%	11,267.13

<b>41 - Court Security Fund Municipal Court</b>	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
<b>Municipal Court Totals</b>	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
<b>Expense Total</b>	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00

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<b>41 - Court Security Fund Municipal Court</b>	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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<b>50 - Vehicle Replacement Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Miscellaneous	1,143.01	0.00	1,143.01	4,754.67	13,000.00	36.57%	8,245.33
Transfers	0.00	0.00	0.00	0.00	255,000.00	0.00%	255,000.00
Revenue Totals	<u>1,143.01</u>	<u>0.00</u>	<u>1,143.01</u>	<u>4,754.67</u>	<u>268,000.00</u>	<u>1.77%</u>	<u>263,245.33</u>
<b>Expense Summary</b>							
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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<b>50 - Vehicle Replacement Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Miscellaneous</b>							
50-4910 Interest Income	1,143.01	0.00	1,143.01	4,754.67	13,000.00	36.57%	8,245.33
Miscellaneous Totals	1,143.01	0.00	1,143.01	4,754.67	13,000.00	36.57%	8,245.33
<b>Transfers</b>							
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	1,143.01	0.00	1,143.01	4,754.67	268,000.00	1.77%	263,245.33

<b>50 - Vehicle Replacement Fund Administration</b>	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
<b>Administration Totals</b>	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
<b>Expense Total</b>	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00

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<b>50 - Vehicle Replacement Fund Administration</b>	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