

City of Iowa Colony
Financial Statement
As of March 31, 2025

4/3/2025 11:34 AM

10 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales Tax	48,490.93	60,392.50	(11,901.57)	590,539.36	725,000.00	81.45%	134,460.64
Property Tax	55,474.83	351,291.50	(295,816.67)	6,393,854.26	4,216,800.00	151.63%	(2,177,054.26)
Miscellaneous	13,986.84	70,595.29	(56,608.45)	53,375.33	847,300.00	6.30%	793,924.67
Fines & Forfeitures	52,746.14	28,214.01	24,532.13	241,354.98	338,700.00	71.26%	97,345.02
License & Permits	466,793.84	247,385.28	219,408.56	3,297,595.00	2,969,800.00	111.04%	(327,795.00)
Business & Franchise	0.00	44,984.00	(44,984.00)	165,473.19	540,000.00	30.64%	374,526.81
Grant Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Investment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	637,492.58	802,862.58	(165,370.00)	10,742,192.12	9,637,600.00	111.46%	(1,104,592.12)
Expense Summary							
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Services	2,169,015.84	56,254.29	2,112,761.55	2,246,193.60	675,200.00	332.67%	(1,570,993.60)
Personnel Services	248,951.67	365,787.61	(116,835.94)	1,666,030.38	4,391,190.00	37.94%	2,725,159.62
Professional/Contract Services	227,132.62	168,327.29	58,805.33	1,030,525.23	2,020,600.00	51.00%	990,074.77
Materials & Supplies	45,020.54	50,228.53	(5,207.99)	276,649.57	602,900.00	45.89%	326,250.43
Capital Outlay	24,951.62	12,500.00	12,451.62	32,386.11	150,000.00	21.59%	117,613.89
Expense Totals	2,715,072.29	653,097.72	2,061,974.57	5,251,784.89	7,839,890.00	66.99%	2,588,105.11

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Sales Tax							
10-4109 Mixed Beverage Tax	896.61	416.50	480.11	3,021.03	5,000.00	60.42%	1,978.97
10-4110 City Sales Tax	47,594.32	59,976.00	(12,381.68)	587,518.33	720,000.00	81.60%	132,481.67
Sales Tax Totals	48,490.93	60,392.50	(11,901.57)	590,539.36	725,000.00	81.45%	134,460.64
Property Tax							
10-4120 Property Tax	57,165.34	209,816.04	(152,650.70)	6,401,800.42	2,518,800.00	254.16%	(3,883,000.42)
10-4121 Delinquent Property Tax	(1,690.51)	0.00	(1,690.51)	(7,946.16)	0.00	0.00%	7,946.16
10-4130 Property Tax - TIF - 70%	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4131 Delinquent Tax - TIF - 70%	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4132 City Property Tax TIF 30%	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4133 City Property Delinquent TIF 30%	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4135 Property Tax MUD 31 - 70%	0.00	61,325.46	(61,325.46)	0.00	736,200.00	0.00%	736,200.00
10-4136 Delinquent Tax MUD 31 - 70%	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4137 Property Tax MUD 31 - 30%	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4138 Delinquent Tax MUD 31 - 30%	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4139 Admin Fee Revenue	0.00	80,150.00	(80,150.00)	0.00	961,800.00	0.00%	961,800.00
Property Tax Totals	55,474.83	351,291.50	(295,816.67)	6,393,854.26	4,216,800.00	151.63%	(2,177,054.26)
Miscellaneous							
10-4124 Accident Reports	5.00	24.99	(19.99)	226.00	300.00	75.33%	74.00
10-4126 MUD 53- Pub Safety Contr	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4127 MUD 32 Pub Saf	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4134 Intermodel Ship Container	0.00	499.80	(499.80)	2,322.51	6,000.00	38.71%	3,677.49
10-4140 Intergovernmental receipts from	0.00	4,000.00	(4,000.00)	8,000.00	48,000.00	16.67%	40,000.00
10-4141 Public Safety Debt Contribution	0.00	25,000.00	(25,000.00)	0.00	300,000.00	0.00%	300,000.00

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Miscellaneous							
10-4142 Land Acquisition Reimbursement	0.00	9,000.00	(9,000.00)	0.00	108,000.00	0.00%	108,000.00
10-4444 Prior Software Adjustment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4805 Park Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4910 Interest Income	12,079.95	12,495.00	(415.05)	65,315.71	150,000.00	43.54%	84,684.29
10-4911 Other Revenue	1,000.00	14,577.50	(13,577.50)	4,617.89	175,000.00	2.64%	170,382.11
10-4912 Donations/Sponsorships	901.89	4,998.00	(4,096.11)	(27,106.78)	60,000.00	(45.18%)	87,106.78
10-4913 Sale of land and capital assets	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Miscellaneous Totals	13,986.84	70,595.29	(56,608.45)	53,375.33	847,300.00	6.30%	793,924.67
Fines & Forfeitures							
10-4125 Arrest Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4701 Citations/Warrants	13,765.70	6,664.00	7,101.70	67,441.95	80,000.00	84.30%	12,558.05
10-4702 Delinquent Court Collection	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4703 Municipal Jury Funds	(31.52)	16.67	(48.19)	74.86	200.00	37.43%	125.14
10-4704 Local Truancy Prevention	10.84	666.67	(655.83)	110.07	8,000.00	1.38%	7,889.93
10-4705 Time Payment Reimbursement	154.90	41.67	113.23	450.00	500.00	90.00%	50.00
10-4706 Omnibase Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4709 Court Costs	38,846.22	20,825.00	18,021.22	173,278.10	250,000.00	69.31%	76,721.90
Fines & Forfeitures Totals	52,746.14	28,214.01	24,532.13	241,354.98	338,700.00	71.26%	97,345.02
License & Permits							
10-4201 Building Construction Permits	179,438.22	124,950.00	54,488.22	1,241,030.56	1,500,000.00	82.74%	258,969.44
10-4202 Trade Fees	10,553.31	5,831.00	4,722.31	79,409.40	70,000.00	113.44%	(9,409.40)
10-4203 Reinspection Fees	14,025.00	5,414.50	8,610.50	70,775.00	65,000.00	108.88%	(5,775.00)
10-4204 Signs	100.00	41.65	58.35	1,650.00	500.00	330.00%	(1,150.00)
10-4205 Property Improvement Permits	292.80	333.20	(40.40)	2,223.06	4,000.00	55.58%	1,776.94

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License & Permits							
10-4206 Dirt Work Permits	0.00	83.33	(83.33)	500.00	1,000.00	50.00%	500.00
10-4207 Driveway Permits	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-4208 Encroachment Permit	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-4210 Culvert Permit	150.00	41.67	108.33	150.00	500.00	30.00%	350.00
10-4211 Commercial Vehicle Permit	100.00	166.60	(66.60)	200.00	2,000.00	10.00%	1,800.00
10-4212 Park Use Permit	50.00	249.90	(199.90)	950.00	3,000.00	31.67%	2,050.00
10-4213 Mobile Food Unit Permit	250.00	249.90	0.10	2,425.00	3,000.00	80.83%	575.00
10-4214 Solicitation Fees	0.00	0.00	0.00	50.00	0.00	0.00%	(50.00)
10-4301 Preliminary Plat Fees	16,330.00	6,247.50	10,082.50	28,690.00	75,000.00	38.25%	46,310.00
10-4302 Final Plat Fees	(2,890.00)	4,998.00	(7,888.00)	27,010.00	60,000.00	45.02%	32,990.00
10-4303 Abbreviated Plat Fees	6,540.00	2,083.33	4,456.67	7,540.00	25,000.00	30.16%	17,460.00
10-4305 Admin Fee - Early Plat Recording	0.00	6,664.00	(6,664.00)	265,757.14	80,000.00	332.20%	(185,757.14)
10-4401 Infrastructure Plan Review Fee	42,236.97	22,907.50	19,329.47	176,073.10	275,000.00	64.03%	98,926.90
10-4403 Civil Site Plan Review Fee	37,607.54	66,640.00	(29,032.46)	387,569.74	800,000.00	48.45%	412,430.26
10-4501 Rezoning Fees	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-4502 ROW Plan Review Fee	0.00	41.67	(41.67)	1,250.00	500.00	250.00%	(750.00)
10-4503 Specific Use Permit	1,000.00	83.33	916.67	3,000.00	1,000.00	300.00%	(2,000.00)
10-4504 Water Meter Fees	161,010.00	0.00	161,010.00	989,294.00	0.00	0.00%	(989,294.00)
10-4809 Penalties and Other Fees	0.00	0.00	0.00	12,048.00	0.00	0.00%	(12,048.00)
License & Permits Totals	466,793.84	247,385.28	219,408.56	3,297,595.00	2,969,800.00	111.04%	(327,795.00)
Business & Franchise							
10-4601 Franchise Tax - Electric	0.00	33,320.00	(33,320.00)	125,279.04	400,000.00	31.32%	274,720.96
10-4602 Franchise Tax - Gas	0.00	4,998.00	(4,998.00)	27,514.73	60,000.00	45.86%	32,485.27
10-4603 Telecommunication Fee - Sales	0.00	1,666.00	(1,666.00)	12,679.42	20,000.00	63.40%	7,320.58

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Business & Franchise							
10-4604 Franchise Fees - Water/Wastewtr	0.00	5,000.00	(5,000.00)	0.00	60,000.00	0.00%	60,000.00
Business & Franchise Totals	0.00	44,984.00	(44,984.00)	165,473.19	540,000.00	30.64%	374,526.81
Grant Income							
10-4803 State & Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grant Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Investment							
10-4915 Investment Fair Value	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Investment Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized							
10-7906 Other Financing Source - Leases	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	637,492.58	802,862.58	(165,370.00)	10,742,192.12	9,637,600.00	111.46%	(1,104,592.12)

10 - General Fund Transfer Department	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfer Department Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>

10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	0.00	0.00	5,277.21	0.00	0.00%	(5,277.21)
Materials & Supplies	2,750.57	12,370.12	(9,619.55)	76,723.30	148,500.00	51.67%	71,776.70
Personnel Services	56,680.62	86,149.73	(29,469.11)	370,282.20	1,034,190.00	35.80%	663,907.80
Professional/Contract Services	29,538.69	37,660.22	(8,121.53)	155,992.79	452,100.00	34.50%	296,107.21
Services	7,640.55	12,020.36	(4,379.81)	68,045.27	144,300.00	47.16%	76,254.73
Administration Totals	<u>96,610.43</u>	<u>148,200.43</u>	<u>(51,590.00)</u>	<u>676,320.77</u>	<u>1,779,090.00</u>	<u>38.01%</u>	<u>1,102,769.23</u>

10 - General Fund Finance	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	221.06	2,682.28	(2,461.22)	16,942.23	32,200.00	52.62%	15,257.77
Personnel Services	14,826.84	26,448.54	(11,621.70)	123,095.15	317,510.00	38.77%	194,414.85
Professional/Contract Services	0.00	1,457.75	(1,457.75)	6,635.71	17,500.00	37.92%	10,864.29
Finance Totals	<u>15,047.90</u>	<u>30,588.57</u>	<u>(15,540.67)</u>	<u>146,673.09</u>	<u>367,210.00</u>	<u>39.94%</u>	<u>220,536.91</u>

10 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	25,163.31	11,130.33	14,032.98	83,626.23	133,600.00	62.59%	49,973.77
Personnel Services	123,157.87	166,260.93	(43,103.06)	817,083.53	1,995,930.00	40.94%	1,178,846.47

Professional/Contract Services	540.00	958.33	(418.33)	11,703.52	11,500.00	101.77%	(203.52)
Services	16,321.16	11,328.80	4,992.36	27,614.54	136,000.00	20.30%	108,385.46
Police Totals	<u>165,182.34</u>	<u>189,678.39</u>	<u>(24,496.05)</u>	<u>940,027.82</u>	<u>2,277,030.00</u>	<u>41.28%</u>	<u>1,337,002.18</u>

10 - General Fund Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	1,863.81	908.01	955.80	3,041.62	10,900.00	27.90%	7,858.38
Personnel Services	7,810.93	11,389.59	(3,578.66)	42,917.07	136,730.00	31.39%	93,812.93
Professional/Contract Services	436.25	649.75	(213.50)	2,597.04	7,800.00	33.30%	5,202.96
Services	83.76	1,965.88	(1,882.12)	1,293.18	23,600.00	5.48%	22,306.82
Animal Control Totals	<u>10,194.75</u>	<u>14,913.23</u>	<u>(4,718.48)</u>	<u>49,848.91</u>	<u>179,030.00</u>	<u>27.84%</u>	<u>129,181.09</u>

10 - General Fund Emergency Management	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	0.00	458.22	(458.22)	739.40	5,500.00	13.44%	4,760.60
Professional/Contract Services	0.00	833.24	(833.24)	19,890.04	10,000.00	198.90%	(9,890.04)
Emergency Management Totals	<u>0.00</u>	<u>1,291.46</u>	<u>(1,291.46)</u>	<u>20,629.44</u>	<u>15,500.00</u>	<u>133.09%</u>	<u>(5,129.44)</u>

10 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	3,077.27	1,407.77	1,669.50	6,033.58	16,900.00	35.70%	10,866.42
Personnel Services	11,760.26	16,627.47	(4,867.21)	79,225.03	199,610.00	39.69%	120,384.97
Professional/Contract Services	7,643.36	8,596.56	(953.20)	31,243.95	103,200.00	30.28%	71,956.05
Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	<u>22,480.89</u>	<u>26,631.80</u>	<u>(4,150.91)</u>	<u>116,502.56</u>	<u>319,710.00</u>	<u>36.44%</u>	<u>203,207.44</u>

10 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	3,979.96	10,872.56	(6,892.60)	29,815.78	130,500.00	22.85%	100,684.22
Personnel Services	18,381.03	24,629.29	(6,248.26)	125,668.43	295,670.00	42.50%	170,001.57
Professional/Contract Services	500.12	22,491.07	(21,990.95)	(102,521.41)	270,000.00	(37.97%)	372,521.41
Services	663.60	26,932.49	(26,268.89)	3,915.39	323,200.00	1.21%	319,284.61
Public Works Totals	<u>23,524.71</u>	<u>84,925.41</u>	<u>(61,400.70)</u>	<u>56,878.19</u>	<u>1,019,370.00</u>	<u>5.58%</u>	<u>962,491.81</u>

10 - General Fund Parks & Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	6,659.93	7,791.25	(1,131.32)	30,411.00	93,500.00	32.53%	63,089.00
Professional/Contract Services	850.00	10,412.67	(9,562.67)	41,722.53	125,000.00	33.38%	83,277.47
Parks & Recreation Totals	<u>7,509.93</u>	<u>18,203.92</u>	<u>(10,693.99)</u>	<u>72,133.53</u>	<u>218,500.00</u>	<u>33.01%</u>	<u>146,366.47</u>

10 - General Fund Community Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	45.87	1,391.63	(1,345.76)	25,553.98	16,700.00	153.02%	(8,853.98)
Personnel Services	5,674.57	22,146.10	(16,471.53)	36,530.18	265,860.00	13.74%	229,329.82
Professional/Contract Services	142,016.70	59,611.20	82,405.50	678,610.94	715,500.00	94.84%	36,889.06
Services	2,144,234.89	3,023.79	2,141,211.10	2,144,234.89	36,300.00	5906.98%	(2,107,934.89)
Community Development Totals	<u>2,291,972.03</u>	<u>86,172.72</u>	<u>2,205,799.31</u>	<u>2,884,929.99</u>	<u>1,034,360.00</u>	<u>278.91%</u>	<u>(1,850,569.99)</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	1,258.76	1,216.36	42.40	3,762.45	14,600.00	25.77%	10,837.55
Personnel Services	10,659.55	12,135.96	(1,476.41)	71,228.79	145,690.00	48.89%	74,461.21

Professional/Contract Services	45,607.50	25,656.50	19,951.00	184,650.12	308,000.00	59.95%	123,349.88
Services	71.88	982.97	(911.09)	1,090.33	11,800.00	9.24%	10,709.67
Fire Marshal/Building Official Totals	<u>57,597.69</u>	<u>39,991.79</u>	<u>17,605.90</u>	<u>260,731.69</u>	<u>480,090.00</u>	<u>54.31%</u>	<u>219,358.31</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	24,951.62	12,500.00	12,451.62	27,108.90	150,000.00	18.07%	122,891.10
Capital and Planning Projects Totals	<u>24,951.62</u>	<u>12,500.00</u>	<u>12,451.62</u>	<u>27,108.90</u>	<u>150,000.00</u>	<u>18.07%</u>	<u>122,891.10</u>
Expense Total	<u>2,715,072.29</u>	<u>653,097.72</u>	<u>2,061,974.57</u>	<u>5,251,784.89</u>	<u>7,839,890.00</u>	<u>66.99%</u>	<u>2,588,105.11</u>

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10 - General Fund Transfer Department	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-00-7000 Transfer to Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-00-7001 Transfer to Vehicle	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfer Department Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-10-5101 Salaries - Full Time	42,144.00	61,476.23	(19,332.23)	279,322.40	738,010.00	37.85%	458,687.60
10-10-5102 Salaries - Part Time	0.00	2,916.67	(2,916.67)	0.00	35,000.00	0.00%	35,000.00
10-10-5103 Salaries - Temp	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-10-5104 Salaries - Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5106 Social Security/Medicare	3,224.24	4,703.11	(1,478.87)	18,776.92	56,460.00	33.26%	37,683.08
10-10-5107 TMRS	4,817.18	6,763.12	(1,945.94)	31,977.56	81,190.00	39.39%	49,212.44
10-10-5108 Health & Life Insurance	4,696.68	6,997.20	(2,300.52)	27,741.81	84,000.00	33.03%	56,258.19
10-10-5109 Worker's Comp	0.00	478.14	(478.14)	406.08	5,740.00	7.07%	5,333.92
10-10-5110 Texas Workforce Commission	0.00	68.30	(68.30)	0.00	820.00	0.00%	820.00
10-10-5111 Vehicle Allowance	553.84	600.00	(46.16)	3,599.96	7,200.00	50.00%	3,600.04
10-10-5112 457(b) Reimbursement	1,094.68	1,221.17	(126.49)	7,122.47	14,660.00	48.58%	7,537.53
10-10-5114 Benefits Admin Fees	150.00	42.48	107.52	675.00	510.00	132.35%	(165.00)
10-10-5115 Longevity Pay	0.00	49.98	(49.98)	660.00	600.00	110.00%	(60.00)
10-10-5117 Certificate Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5121 Payroll Expense/Direct	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5201 Legal Services	629.27	3,332.00	(2,702.73)	6,667.17	40,000.00	16.67%	33,332.83
10-10-5202 Audit Services	0.00	5,831.00	(5,831.00)	2,161.00	70,000.00	3.09%	67,839.00
10-10-5206 Professional Services	9,266.00	10,829.00	(1,563.00)	67,154.19	130,000.00	51.66%	62,845.81
10-10-5207 Building Inspector	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5208 Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5210 Election Expenses	0.00	666.67	(666.67)	2,000.00	8,000.00	25.00%	6,000.00
10-10-5211 Bank Fees	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-10-5212 Credit Card Processing Fees	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-10-5213 Legal Notices Expense	0.00	583.10	(583.10)	1,146.31	7,000.00	16.38%	5,853.69
10-10-5214 Advertising/Printing Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5215 BCAD Fee	11,541.25	3,873.45	7,667.80	25,037.66	46,500.00	53.84%	21,462.34

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10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-10-5216 Pest Control Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5217 Professional Cleaning Services	5,200.00	2,332.40	2,867.60	15,800.00	28,000.00	56.43%	12,200.00
10-10-5218 Lawn Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5221 Website Administration	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-10-5223 Training & Travel	1,681.69	4,998.00	(3,316.31)	12,103.29	60,000.00	20.17%	47,896.71
10-10-5224 Dues & Subscriptions	70.00	1,832.60	(1,762.60)	12,153.55	22,000.00	55.24%	9,846.45
10-10-5225 Seminars & Meetings	306.51	2,332.40	(2,025.89)	9,019.80	28,000.00	32.21%	18,980.20
10-10-5227 Legislative Affairs	441.44	499.80	(58.36)	441.44	6,000.00	7.36%	5,558.56
10-10-5228 Tax Appraisal & Collection	402.53	41.67	360.86	2,308.38	500.00	461.68%	(1,808.38)
10-10-5301 Office Supplies	164.95	1,666.00	(1,501.05)	2,158.64	20,000.00	10.79%	17,841.36
10-10-5302 Janitorial Supplies	272.57	249.90	22.67	1,676.27	3,000.00	55.88%	1,323.73
10-10-5303 Public Education & Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5309 Uniforms	0.00	416.50	(416.50)	18.00	5,000.00	0.36%	4,982.00
10-10-5310 Postage	0.00	208.25	(208.25)	237.48	2,500.00	9.50%	2,262.52
10-10-5311 Building Repairs &	1,159.77	1,499.40	(339.63)	12,559.88	18,000.00	69.78%	5,440.12
10-10-5312 Recognition,	0.00	416.50	(416.50)	4,334.16	5,000.00	86.68%	665.84
10-10-5314 Computer & Technology	0.00	1,666.00	(1,666.00)	952.19	20,000.00	4.76%	19,047.81
10-10-5315 Computer Software/License	654.98	5,414.50	(4,759.52)	49,577.74	65,000.00	76.27%	15,422.26
10-10-5317 Equipment & Other Rentals	498.30	499.80	(1.50)	2,945.13	6,000.00	49.09%	3,054.87
10-10-5329 Mayor's Special Expense	0.00	166.60	(166.60)	1,477.00	2,000.00	73.85%	523.00
10-10-5330 Miscellaneous	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-10-5331 Signs & Postings	0.00	0.00	0.00	786.81	0.00	0.00%	(786.81)
10-10-5401 Utilities - Electricity	5,548.08	3,748.50	1,799.58	21,351.70	45,000.00	47.45%	23,648.30
10-10-5402 Utilities - Traffic Signals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5403 Utilities - Telephone	1,798.48	1,832.60	(34.12)	10,781.32	22,000.00	49.01%	11,218.68
10-10-5404 Mobile Technology Expense	167.52	149.94	17.58	1,293.31	1,800.00	71.85%	506.69

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10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-10-5405 Insurance - Liability & Prop	0.00	1,666.00	(1,666.00)	32,604.00	20,000.00	163.02%	(12,604.00)
10-10-5406 Insurance - Windstorm	0.00	4,165.00	(4,165.00)	0.00	50,000.00	0.00%	50,000.00
10-10-5407 Insurance - Vehicles	0.00	24.99	(24.99)	0.00	300.00	0.00%	300.00
10-10-5409 Utilities - Water/Sewer	0.00	333.33	(333.33)	1,712.31	4,000.00	42.81%	2,287.69
10-10-5412 Utilities - Gas	126.47	100.00	26.47	302.63	1,200.00	25.22%	897.37
10-10-5505 Lease Principal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5518 Lease Interest	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5630 Furniture & Equipment	0.00	0.00	0.00	5,277.21	0.00	0.00%	(5,277.21)
Administration Totals	96,610.43	148,200.43	(51,590.00)	676,320.77	1,779,090.00	38.01%	1,102,769.23

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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	10,019.46	19,149.00	(9,129.54)	88,422.98	229,880.00	38.46%	141,457.02
10-15-5104 Salaries - Overtime	814.29	0.00	814.29	814.29	0.00	0.00%	(814.29)
10-15-5106 Social Security/Medicare	814.26	1,465.24	(650.98)	6,691.37	17,590.00	38.04%	10,898.63
10-15-5107 TMRS	1,191.72	2,106.65	(914.93)	9,944.13	25,290.00	39.32%	15,345.87
10-15-5108 Health & Life Insurance	1,987.11	3,207.05	(1,219.94)	15,624.98	38,500.00	40.58%	22,875.02
10-15-5109 Worker's Comp	0.00	77.46	(77.46)	200.28	930.00	21.54%	729.72
10-15-5110 Texas Workforce Commission	0.00	29.98	(29.98)	234.00	360.00	65.00%	126.00
10-15-5114 Benefits Admin Fees	0.00	18.32	(18.32)	0.00	220.00	0.00%	220.00
10-15-5115 Longevity Pay	0.00	19.99	(19.99)	240.00	240.00	100.00%	0.00
10-15-5117 Certificate/Education Pay	0.00	374.85	(374.85)	923.12	4,500.00	20.51%	3,576.88
10-15-5223 Training & Travel	0.00	1,332.80	(1,332.80)	5,438.08	16,000.00	33.99%	10,561.92
10-15-5224 Dues & Subscriptions	0.00	124.95	(124.95)	1,197.63	1,500.00	79.84%	302.37
10-15-5301 Office Supplies	183.33	208.25	(24.92)	1,672.15	2,500.00	66.89%	827.85
10-15-5309 Uniforms	0.00	41.65	(41.65)	303.45	500.00	60.69%	196.55
10-15-5310 Postage	0.00	58.31	(58.31)	206.70	700.00	29.53%	493.30
10-15-5314 Computer & Technology	0.00	416.50	(416.50)	4,134.77	5,000.00	82.70%	865.23
10-15-5315 Computer Software/License	0.00	1,915.90	(1,915.90)	10,395.86	23,000.00	45.20%	12,604.14
10-15-5317 Equipment & Other Rentals	37.73	41.67	(3.94)	229.30	500.00	45.86%	270.70
Finance Totals	15,047.90	30,588.57	(15,540.67)	146,673.09	367,210.00	39.94%	220,536.91

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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	84,318.86	109,111.33	(24,792.47)	553,249.65	1,309,860.00	42.24%	756,610.35
10-20-5102 Salaries - Part Time	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5104 Salaries - Overtime	3,417.33	8,711.51	(5,294.18)	31,429.75	104,580.00	30.05%	73,150.25
10-20-5106 Social Security/Medicare	6,565.80	8,149.23	(1,583.43)	44,017.82	97,830.00	44.99%	53,812.18
10-20-5107 TMRS	9,911.18	11,717.81	(1,806.63)	65,948.98	140,670.00	46.88%	74,721.02
10-20-5108 Health & Life Insurance	16,579.28	20,408.50	(3,829.22)	96,098.35	245,000.00	39.22%	148,901.65
10-20-5109 Worker's Comp	0.00	4,357.42	(4,357.42)	12,133.24	52,310.00	23.19%	40,176.76
10-20-5110 Texas Workforce Commission	0.00	175.76	(175.76)	195.56	2,110.00	9.27%	1,914.44
10-20-5114 Benefits Admin Fees	0.00	108.29	(108.29)	0.00	1,300.00	0.00%	1,300.00
10-20-5115 Longevity Pay	0.00	109.95	(109.95)	1,260.00	1,320.00	95.45%	60.00
10-20-5117 Certificate Pay	2,365.42	3,411.13	(1,045.71)	12,750.18	40,950.00	31.14%	28,199.82
10-20-5206 Professional Services	0.00	708.33	(708.33)	9,225.68	8,500.00	108.54%	(725.68)
10-20-5222 Investigations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5223 Training & Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5224 Dues & Subscriptions	0.00	166.67	(166.67)	405.00	2,000.00	20.25%	1,595.00
10-20-5230 Radio Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5231 Recruiting & Hiring Expense	540.00	83.33	456.67	2,072.84	1,000.00	207.28%	(1,072.84)
10-20-5301 Office Supplies	693.96	250.00	443.96	1,340.22	3,000.00	44.67%	1,659.78
10-20-5303 Public Education & Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5309 Uniforms	882.83	699.72	183.11	5,999.40	8,400.00	71.42%	2,400.60
10-20-5310 Postage	17.26	16.66	0.60	30.37	200.00	15.19%	169.63
10-20-5311 Building Repairs &	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5313 Fuel Expense	2,803.39	3,333.33	(529.94)	15,784.02	40,000.00	39.46%	24,215.98
10-20-5314 Computer & Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5315 Computer Software/License	0.00	0.00	0.00	100.00	0.00	0.00%	(100.00)
10-20-5317 Equipment & Other Rentals	16,722.05	1,790.95	14,931.10	18,631.11	21,500.00	86.66%	2,868.89

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10 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-20-5318 Vehicle Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5319 Vehicle Repairs & Maintenance	3,600.07	1,249.50	2,350.57	9,367.88	15,000.00	62.45%	5,632.12
10-20-5320 Traffic Equipment & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5325 Lab Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5326 Radio Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5328 Small Tools & Minor	443.75	3,748.50	(3,304.75)	31,890.08	45,000.00	70.87%	13,109.92
10-20-5330 Miscellaneous	0.00	41.67	(41.67)	483.15	500.00	96.63%	16.85
10-20-5404 Mobile Technology Expense	563.16	666.40	(103.24)	3,317.04	8,000.00	41.46%	4,682.96
10-20-5405 Insurance - Liability & Prop	0.00	999.60	(999.60)	2,576.00	12,000.00	21.47%	9,424.00
10-20-5407 Insurance - Vehicles	0.00	1,332.80	(1,332.80)	5,963.50	16,000.00	37.27%	10,036.50
10-20-5410 Vehicle Replacement Fund	15,758.00	8,330.00	7,428.00	15,758.00	100,000.00	15.76%	84,242.00
Police Totals	165,182.34	189,678.39	(24,496.05)	940,027.82	2,277,030.00	41.28%	1,337,002.18

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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	6,195.20	7,018.02	(822.82)	31,119.36	84,250.00	36.94%	53,130.64
10-21-5104 Salaries - Overtime	172.08	258.23	(86.15)	697.21	3,100.00	22.49%	2,402.79
10-21-5106 Social Security/Medicare	487.11	537.28	(50.17)	2,414.03	6,450.00	37.43%	4,035.97
10-21-5107 TMRS	700.41	772.19	(71.78)	3,499.85	9,270.00	37.75%	5,770.15
10-21-5108 Health & Life Insurance	256.13	2,332.40	(2,076.27)	3,631.36	28,000.00	12.97%	24,368.64
10-21-5109 Worker's Comp	0.00	438.99	(438.99)	1,555.26	5,270.00	29.51%	3,714.74
10-21-5110 Texas Workforce Commission	0.00	19.99	(19.99)	0.00	240.00	0.00%	240.00
10-21-5114 Benefits Admin Fees	0.00	12.49	(12.49)	0.00	150.00	0.00%	150.00
10-21-5115 Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-21-5117 Certificate Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-21-5223 Training & Travel	425.00	416.50	8.50	546.00	5,000.00	10.92%	4,454.00
10-21-5224 Dues & Subscriptions	11.25	25.00	(13.75)	11.25	300.00	3.75%	288.75
10-21-5229 Contractual Services	0.00	208.25	(208.25)	2,039.79	2,500.00	81.59%	460.21
10-21-5301 Office Supplies	0.00	16.66	(16.66)	0.00	200.00	0.00%	200.00
10-21-5309 Uniforms	783.00	124.95	658.05	827.00	1,500.00	55.13%	673.00
10-21-5310 Postage	0.00	16.67	(16.67)	0.69	200.00	0.35%	199.31
10-21-5311 Building Repairs &	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-21-5313 Fuel Expense	124.69	499.80	(375.11)	948.17	6,000.00	15.80%	5,051.83
10-21-5318 Vehicle Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-21-5319 Vehicle Repairs & Maintenance	46.16	83.33	(37.17)	291.83	1,000.00	29.18%	708.17
10-21-5328 Small Tools & Minor	909.96	166.60	743.36	973.93	2,000.00	48.70%	1,026.07
10-21-5404 Mobile Technology Expense	83.76	166.60	(82.84)	523.68	2,000.00	26.18%	1,476.32
10-21-5407 Insurance - Vehicles	0.00	133.28	(133.28)	769.50	1,600.00	48.09%	830.50
10-21-5410 Vehicle Replacement Fund	0.00	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00
Animal Control Totals	10,194.75	14,913.23	(4,718.48)	49,848.91	179,030.00	27.84%	129,181.09

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10 - General Fund Emergency Management	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-22-5206 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-22-5214 Advertising/Printing Expense	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-22-5223 Training & Travel	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-22-5229 Contractual Services	0.00	416.67	(416.67)	19,890.04	5,000.00	397.80%	(14,890.04)
10-22-5301 Office Supplies	0.00	166.67	(166.67)	739.40	2,000.00	36.97%	1,260.60
10-22-5315 Computer Software/License	0.00	291.55	(291.55)	0.00	3,500.00	0.00%	3,500.00
Emergency Management Totals	0.00	1,291.46	(1,291.46)	20,629.44	15,500.00	133.09%	(5,129.44)

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10 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-25-5101 Salaries - Full Time	8,703.99	10,997.26	(2,293.27)	59,013.86	132,020.00	44.70%	73,006.14
10-25-5104 Salaries - Overtime	14.88	234.90	(220.02)	334.69	2,820.00	11.87%	2,485.31
10-25-5106 Social Security/Medicare	665.89	841.33	(175.44)	4,419.57	10,100.00	43.76%	5,680.43
10-25-5107 TMRS	978.36	1,210.34	(231.98)	6,461.98	14,530.00	44.47%	8,068.02
10-25-5108 Health & Life Insurance	1,221.76	2,915.50	(1,693.74)	7,234.68	35,000.00	20.67%	27,765.32
10-25-5109 Worker's Comp	0.00	44.98	(44.98)	200.28	540.00	37.09%	339.72
10-25-5110 Texas Workforce Commission	0.00	29.98	(29.98)	0.00	360.00	0.00%	360.00
10-25-5114 Benefits Admin Fees	0.00	18.32	(18.32)	0.00	220.00	0.00%	220.00
10-25-5115 Longevity Pay	0.00	34.98	(34.98)	420.00	420.00	100.00%	0.00
10-25-5117 Certificate Pay	175.38	299.88	(124.50)	1,139.97	3,600.00	31.67%	2,460.03
10-25-5203 Attorney/Prosecutor Fees	3,750.00	4,165.00	(415.00)	18,750.00	50,000.00	37.50%	31,250.00
10-25-5206 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-25-5209 Judge Fees	3,518.75	4,165.00	(646.25)	11,406.25	50,000.00	22.81%	38,593.75
10-25-5220 Interpreter Services	74.61	99.96	(25.35)	577.70	1,200.00	48.14%	622.30
10-25-5223 Training & Travel	300.00	166.60	133.40	510.00	2,000.00	25.50%	1,490.00
10-25-5301 Office Supplies	0.00	291.55	(291.55)	1,748.07	3,500.00	49.94%	1,751.93
10-25-5308 Jury Trial Expense	287.52	166.60	120.92	625.82	2,000.00	31.29%	1,374.18
10-25-5309 Uniforms	0.00	74.97	(74.97)	0.00	900.00	0.00%	900.00
10-25-5310 Postage	0.00	124.95	(124.95)	510.52	1,500.00	34.03%	989.48
10-25-5314 Computer & Technology	2,756.25	0.00	2,756.25	2,756.25	0.00	0.00%	(2,756.25)
10-25-5315 Computer Software/License	0.00	666.40	(666.40)	0.00	8,000.00	0.00%	8,000.00
10-25-5317 Equipment & Other Rentals	33.50	83.30	(49.80)	392.92	1,000.00	39.29%	607.08
10-25-5408 Fines	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	22,480.89	26,631.80	(4,150.91)	116,502.56	319,710.00	36.44%	203,207.44

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10 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-30-5101 Salaries - Full Time	12,480.00	15,102.29	(2,622.29)	81,972.75	181,300.00	45.21%	99,327.25
10-30-5104 Salaries - Overtime	126.73	833.00	(706.27)	4,634.29	10,000.00	46.34%	5,365.71
10-30-5106 Social Security/Medicare	941.36	1,155.37	(214.01)	6,504.50	13,870.00	46.90%	7,365.50
10-30-5107 TMRS	1,386.74	1,661.83	(275.09)	9,553.20	19,950.00	47.89%	10,396.80
10-30-5108 Health & Life Insurance	3,446.20	4,664.80	(1,218.60)	20,539.36	56,000.00	36.68%	35,460.64
10-30-5109 Worker's Comp	0.00	1,128.71	(1,128.71)	2,138.94	13,550.00	15.79%	11,411.06
10-30-5110 Texas Workforce Commission	0.00	39.15	(39.15)	85.39	470.00	18.17%	384.61
10-30-5114 Benefits Admin Fees	0.00	24.15	(24.15)	0.00	290.00	0.00%	290.00
10-30-5115 Longevity Pay	0.00	19.99	(19.99)	240.00	240.00	100.00%	0.00
10-30-5217 Professional Cleaning Services	0.00	666.40	(666.40)	1,350.00	8,000.00	16.88%	6,650.00
10-30-5219 Roads, Bridges & Drainage	0.00	21,658.00	(21,658.00)	(104,476.53)	260,000.00	(40.18%)	364,476.53
10-30-5223 Training & Travel	0.00	166.67	(166.67)	105.00	2,000.00	5.25%	1,895.00
10-30-5229 Contractual Services	500.12	0.00	500.12	500.12	0.00	0.00%	(500.12)
10-30-5301 Office Supplies	86.31	249.90	(163.59)	86.29	3,000.00	2.88%	2,913.71
10-30-5309 Uniforms	0.00	333.20	(333.20)	860.65	4,000.00	21.52%	3,139.35
10-30-5311 Building Repairs &	248.00	666.67	(418.67)	4,905.67	8,000.00	61.32%	3,094.33
10-30-5313 Fuel Expense	276.96	999.60	(722.64)	3,111.68	12,000.00	25.93%	8,888.32
10-30-5316 Equipment Repair/Parts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-30-5317 Equipment & Other Rentals	435.49	1,000.00	(564.51)	522.50	12,000.00	4.35%	11,477.50
10-30-5318 Vehicle Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-30-5319 Vehicle Repairs & Maintenance	14.00	208.33	(194.33)	2,322.95	2,500.00	92.92%	177.05
10-30-5321 Public Works Maintenance	950.00	2,083.33	(1,133.33)	10,958.65	25,000.00	43.83%	14,041.35
10-30-5322 Special Road Work	0.00	4,165.00	(4,165.00)	0.00	50,000.00	0.00%	50,000.00
10-30-5328 Small Tools & Minor	823.71	333.20	490.51	3,869.20	4,000.00	96.73%	130.80
10-30-5331 Signs & Postings	1,145.49	833.33	312.16	3,178.19	10,000.00	31.78%	6,821.81
10-30-5401 Utilities - Electricity	621.72	833.33	(211.61)	2,705.72	10,000.00	27.06%	7,294.28

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10 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-30-5404 Mobile Technology Expense	41.88	99.96	(58.08)	372.67	1,200.00	31.06%	827.33
10-30-5407 Insurance - Vehicles	0.00	333.20	(333.20)	837.00	4,000.00	20.93%	3,163.00
10-30-5410 Vehicle Replacement Fund	0.00	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00
10-30-5413 Residential Garbage Subsidy	0.00	24,000.00	(24,000.00)	0.00	288,000.00	0.00%	288,000.00
Public Works Totals	<u>23,524.71</u>	<u>84,925.41</u>	<u>(61,400.70)</u>	<u>56,878.19</u>	<u>1,019,370.00</u>	<u>5.58%</u>	<u>962,491.81</u>

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10 - General Fund Parks & Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-32-5206 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-32-5217 Professional Cleaning Services	850.00	416.67	433.33	2,600.00	5,000.00	52.00%	2,400.00
10-32-5229 Contractual Services	0.00	9,996.00	(9,996.00)	39,122.53	120,000.00	32.60%	80,877.47
10-32-5301 Office Supplies	0.00	249.90	(249.90)	1,074.61	3,000.00	35.82%	1,925.39
10-32-5309 Uniforms	0.00	208.25	(208.25)	402.10	2,500.00	16.08%	2,097.90
10-32-5317 Equipment & Other Rentals	0.00	583.10	(583.10)	97.94	7,000.00	1.40%	6,902.06
10-32-5323 Park Improvements	0.00	0.00	0.00	3,000.00	0.00	0.00%	(3,000.00)
10-32-5324 Park Maintenance	6,659.93	6,666.67	(6.74)	25,836.35	80,000.00	32.30%	54,163.65
10-32-5330 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-32-5331 Signs & Postings	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Parks & Recreation Totals	<u>7,509.93</u>	<u>18,203.92</u>	<u>(10,693.99)</u>	<u>72,133.53</u>	<u>218,500.00</u>	<u>33.01%</u>	<u>146,366.47</u>

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10 - General Fund Community Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-35-5101 Salaries - Full Time	3,969.60	15,378.01	(11,408.41)	25,509.60	184,610.00	13.82%	159,100.40
10-35-5104 Salaries - Overtime	0.00	157.43	(157.43)	36.30	1,890.00	1.92%	1,853.70
10-35-5106 Social Security/Medicare	297.10	1,177.02	(879.92)	1,943.10	14,130.00	13.75%	12,186.90
10-35-5107 TMRS	436.66	1,691.82	(1,255.16)	2,849.66	20,310.00	14.03%	17,460.34
10-35-5108 Health & Life Insurance	971.21	3,498.60	(2,527.39)	5,731.38	42,000.00	13.65%	36,268.62
10-35-5109 Worker's Comp	0.00	149.94	(149.94)	100.14	1,800.00	5.56%	1,699.86
10-35-5110 Texas Workforce Commission	0.00	39.15	(39.15)	0.00	470.00	0.00%	470.00
10-35-5114 Benefits Admin Fees	0.00	24.15	(24.15)	0.00	290.00	0.00%	290.00
10-35-5115 Longevity Pay	0.00	29.98	(29.98)	360.00	360.00	100.00%	0.00
10-35-5206 Professional Services	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
10-35-5208 Engineering Services	0.00	6,250.00	(6,250.00)	7,773.08	75,000.00	10.36%	67,226.92
10-35-5223 Training & Travel	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-35-5232 Early Plat - Admin Fee	53,242.76	5,331.20	47,911.56	265,846.07	64,000.00	415.38%	(201,846.07)
10-35-5233 Eng Svc: Permits/Inspections	77,526.57	29,155.00	48,371.57	269,462.15	350,000.00	76.99%	80,537.85
10-35-5234 Eng Svc: Plan Review	0.00	8,333.33	(8,333.33)	90,699.03	100,000.00	90.70%	9,300.97
10-35-5235 Eng Svc: Platting	11,247.37	6,250.00	4,997.37	44,830.61	75,000.00	59.77%	30,169.39
10-35-5301 Office Supplies	0.00	83.30	(83.30)	321.24	1,000.00	32.12%	678.76
10-35-5309 Uniforms	0.00	16.66	(16.66)	0.00	200.00	0.00%	200.00
10-35-5314 Computer & Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-35-5315 Computer Software/License	0.00	1,250.00	(1,250.00)	25,000.00	15,000.00	166.67%	(10,000.00)
10-35-5317 Equipment & Other Rentals	45.87	41.67	4.20	232.74	500.00	46.55%	267.26
10-35-5411 TIF Fund/MUD 31 Payable	2,144,234.89	3,023.79	2,141,211.10	2,144,234.89	36,300.00	5906.98%	(2,107,934.89)
Community Development Totals	2,291,972.03	86,172.72	2,205,799.31	2,884,929.99	1,034,360.00	278.91%	(1,850,569.99)

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10 - General Fund Fire Marshal/Building Official	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-36-5101 Salaries - Full Time	8,145.60	8,780.65	(635.05)	53,463.36	105,410.00	50.72%	51,946.64
10-36-5104 Salaries - Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-36-5106 Social Security/Medicare	610.34	672.23	(61.89)	4,032.21	8,070.00	49.97%	4,037.79
10-36-5107 TMRS	896.02	966.28	(70.26)	5,907.40	11,600.00	50.93%	5,692.60
10-36-5108 Health & Life Insurance	1,007.59	1,166.20	(158.61)	5,969.46	14,000.00	42.64%	8,030.54
10-36-5109 Worker's Comp	0.00	518.95	(518.95)	1,616.36	6,230.00	25.94%	4,613.64
10-36-5110 Texas Workforce Commission	0.00	9.99	(9.99)	0.00	120.00	0.00%	120.00
10-36-5114 Benefits Admin Fees	0.00	6.67	(6.67)	0.00	80.00	0.00%	80.00
10-36-5115 Longevity Pay	0.00	14.99	(14.99)	240.00	180.00	133.33%	(60.00)
10-36-5207 Building Inspector	45,607.50	24,990.00	20,617.50	184,320.00	300,000.00	61.44%	115,680.00
10-36-5223 Training & Travel	0.00	416.50	(416.50)	235.41	5,000.00	4.71%	4,764.59
10-36-5224 Dues & Subscriptions	0.00	250.00	(250.00)	94.71	3,000.00	3.16%	2,905.29
10-36-5301 Office Supplies	0.00	83.30	(83.30)	371.30	1,000.00	37.13%	628.70
10-36-5303 Public Education & Training	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-36-5307 Investigation Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-36-5309 Uniforms	0.00	125.00	(125.00)	424.94	1,500.00	28.33%	1,075.06
10-36-5310 Postage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-36-5313 Fuel Expense	263.81	250.00	13.81	1,477.42	3,000.00	49.25%	1,522.58
10-36-5319 Vehicle Repairs & Maintenance	0.00	166.60	(166.60)	184.94	2,000.00	9.25%	1,815.06
10-36-5328 Small Tools & Minor	994.95	249.90	745.05	1,303.85	3,000.00	43.46%	1,696.15
10-36-5404 Mobile Technology Expense	71.88	83.33	(11.45)	471.33	1,000.00	47.13%	528.67
10-36-5407 Insurance - Vehicles	0.00	66.64	(66.64)	619.00	800.00	77.38%	181.00
10-36-5410 Vehicle Replacement Fund	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
Fire Marshal/Building Official Totals	57,597.69	39,991.79	17,605.90	260,731.69	480,090.00	54.31%	219,358.31

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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	18,700.00	0.00	18,700.00	20,400.00	0.00	0.00%	(20,400.00)
10-90-5620 Building Purchase,	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5620 Building Purchase,	6,251.62	0.00	6,251.62	6,708.90	0.00	0.00%	(6,708.90)
10-90-5630 Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5640 Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5650 Vehicles & Machinery	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5660 Contingency/Reserves	0.00	12,500.00	(12,500.00)	0.00	150,000.00	0.00%	150,000.00
10-90-5690 Capital Outlay - Lease	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital and Planning Projects Totals	24,951.62	12,500.00	12,451.62	27,108.90	150,000.00	18.07%	122,891.10
Expense Totals	2,715,072.29	653,097.72	2,061,974.57	5,251,784.89	7,839,890.00	66.99%	2,588,105.11

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12 - Project Fund Series 2022	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Investment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Miscellaneous	17,400.65	0.00	17,400.65	106,837.29	0.00	0.00%	(106,837.29)
Revenue Totals	17,400.65	0.00	17,400.65	106,837.29	0.00	0.00%	(106,837.29)
Expense Summary							
Professional/Contract Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Services	61.28	0.00	61.28	3,543.93	0.00	0.00%	(3,543.93)
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	61.28	0.00	61.28	3,543.93	0.00	0.00%	(3,543.93)

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12 - Project Fund Series 2022	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Investment							
12-4915 Investment Fair Value	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Investment Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized							
12-4935 Proceeds from issuance of bonds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
12-4936 Proceeds from bond issuance -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Miscellaneous							
12-4938 Interest Income - Investments	17,400.65	0.00	17,400.65	106,837.29	0.00	0.00%	(106,837.29)
Miscellaneous Totals	17,400.65	0.00	17,400.65	106,837.29	0.00	0.00%	(106,837.29)
Revenue Totals	17,400.65	0.00	17,400.65	106,837.29	0.00	0.00%	(106,837.29)

12 - Project Fund Series 2022 Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Professional/Contract Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Services	61.28	0.00	61.28	3,543.93	0.00	0.00%	(3,543.93)
Administration Totals	61.28	0.00	61.28	3,543.93	0.00	0.00%	(3,543.93)
Expense Total	61.28	0.00	61.28	3,543.93	0.00	0.00%	(3,543.93)

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12 - Project Fund Series 2022 Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
12-10-5206 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
12-10-5208 Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
12-10-5229 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
12-10-5301 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
12-10-5314 Computer & Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
12-10-5401 Utilities - Electricity	0.00	0.00	0.00	3,455.61	0.00	0.00%	(3,455.61)
12-10-5403 Utilities - Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
12-10-5405 Insurance - Liability & Prop	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
12-10-5409 Utilities - Water/Sewer	61.28	0.00	61.28	88.32	0.00	0.00%	(88.32)
12-10-5412 Utilities - Gas	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
12-10-5510 Bond Issuance Cost	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
12-10-5630 Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration Totals	61.28	0.00	61.28	3,543.93	0.00	0.00%	(3,543.93)
Expense Totals	61.28	0.00	61.28	3,543.93	0.00	0.00%	(3,543.93)

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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	23,914.67	21,991.20	1,923.47	265,737.92	264,000.00	100.66%	(1,737.92)
Miscellaneous	1,692.03	1,666.67	25.36	10,300.05	20,000.00	51.50%	9,699.95
Revenue Totals	25,606.70	23,657.87	1,948.83	276,037.97	284,000.00	97.20%	7,962.03
Expense Summary							
Personnel Services	8,706.81	11,078.89	(2,372.08)	67,460.10	133,000.00	50.72%	65,539.90
Professional/Contract Services	2,514.50	3,082.10	(567.60)	23,837.36	37,000.00	64.43%	13,162.64
Materials & Supplies	3,547.20	9,925.56	(6,378.36)	60,653.72	119,150.00	50.91%	58,496.28
Capital Outlay	4,548.00	4,165.00	383.00	8,033.44	50,000.00	16.07%	41,966.56
Expense Totals	19,316.51	28,251.55	(8,935.04)	159,984.62	339,150.00	47.17%	179,165.38

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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	23,914.67	21,991.20	1,923.47	265,737.92	264,000.00	100.66%	(1,737.92)
Sales Tax Totals	23,914.67	21,991.20	1,923.47	265,737.92	264,000.00	100.66%	(1,737.92)
Miscellaneous							
20-4910 Interest Income	1,692.03	1,666.67	25.36	10,300.05	20,000.00	51.50%	9,699.95
Miscellaneous Totals	1,692.03	1,666.67	25.36	10,300.05	20,000.00	51.50%	9,699.95
Revenue Totals	25,606.70	23,657.87	1,948.83	276,037.97	284,000.00	97.20%	7,962.03

20 - Crime Control and Prevention Distr Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	4,548.00	4,165.00	383.00	8,033.44	50,000.00	16.07%	41,966.56
Materials & Supplies	3,547.20	9,925.56	(6,378.36)	60,653.72	119,150.00	50.91%	58,496.28
Personnel Services	8,706.81	11,078.89	(2,372.08)	67,460.10	133,000.00	50.72%	65,539.90
Professional/Contract Services	2,514.50	3,082.10	(567.60)	23,837.36	37,000.00	64.43%	13,162.64
Police Totals	19,316.51	28,251.55	(8,935.04)	159,984.62	339,150.00	47.17%	179,165.38
Expense Total	19,316.51	28,251.55	(8,935.04)	159,984.62	339,150.00	47.17%	179,165.38

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20 - Crime Control and Prevention Dist Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5101 Salaries - Full Time	6,281.80	6,758.96	(477.16)	45,802.48	81,140.00	56.45%	35,337.52
20-20-5104 Salaries - Overtime	0.00	666.40	(666.40)	1,383.30	8,000.00	17.29%	6,616.70
20-20-5106 Social Security/Medicare	484.56	517.29	(32.73)	3,511.41	6,210.00	56.54%	2,698.59
20-20-5107 TMRS	706.24	743.86	(37.62)	5,158.32	8,930.00	57.76%	3,771.68
20-20-5108 Health & Life Insurance	1,095.75	2,332.40	(1,236.65)	10,695.90	28,000.00	38.20%	17,304.10
20-20-5109 Worker's Comp	0.00	27.50	(27.50)	300.42	330.00	91.04%	29.58
20-20-5110 Texas Workforce Commission	0.00	19.99	(19.99)	54.43	240.00	22.68%	185.57
20-20-5114 Benefits Admin Fees	0.00	12.49	(12.49)	0.00	150.00	0.00%	150.00
20-20-5115 Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5117 Certificate Pay	138.46	0.00	138.46	553.84	0.00	0.00%	(553.84)
20-20-5206 Professional Services	74.50	1,041.25	(966.75)	11,460.80	12,500.00	91.69%	1,039.20
20-20-5214 Advertising/Printing Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5222 Investigations	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
20-20-5223 Training & Travel	2,440.00	1,249.50	1,190.50	7,156.56	15,000.00	47.71%	7,843.44
20-20-5230 Radio Service	0.00	541.45	(541.45)	5,220.00	6,500.00	80.31%	1,280.00
20-20-5301 Office Supplies	0.00	166.60	(166.60)	754.90	2,000.00	37.75%	1,245.10
20-20-5303 Public Education & Training	688.95	1,050.41	(361.46)	3,800.74	12,610.00	30.14%	8,809.26
20-20-5307 Investigation Supplies	2,267.25	1,332.80	934.45	2,330.34	16,000.00	14.56%	13,669.66
20-20-5309 Uniforms	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
20-20-5314 Computer & Technology	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
20-20-5315 Computer Software/License	591.00	1,627.68	(1,036.68)	17,284.02	19,540.00	88.45%	2,255.98
20-20-5316 Equipment Repair/Parts	0.00	416.67	(416.67)	592.50	5,000.00	11.85%	4,407.50
20-20-5317 Equipment & Other Rentals	0.00	3,581.90	(3,581.90)	35,483.91	43,000.00	82.52%	7,516.09
20-20-5319 Vehicle Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5328 Small Tools & Minor	0.00	416.50	(416.50)	407.31	5,000.00	8.15%	4,592.69
20-20-5330 Miscellaneous	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00

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20 - Crime Control and Prevention Dist Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5630 Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5650 Vehicles & Machinery	4,548.00	4,165.00	383.00	8,033.44	50,000.00	16.07%	41,966.56
Police Totals	19,316.51	28,251.55	(8,935.04)	159,984.62	339,150.00	47.17%	179,165.38
Expense Totals	19,316.51	28,251.55	(8,935.04)	159,984.62	339,150.00	47.17%	179,165.38

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30 - Capital Improvements Plan Fund (Debt Service)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property Tax	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Summary							
Professional/Contract Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Debt Service	667,315.00	149,085.34	518,229.66	989,630.00	1,789,700.00	55.30%	800,070.00
Expense Totals	667,315.00	149,085.34	518,229.66	989,630.00	1,789,700.00	55.30%	800,070.00

30 - Capital Improvements Plan Fund (	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Property Tax	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

30 - Capital Improvements Plan Fund (Adminstration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Property Tax	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Adminstration Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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30 - Capital Improvements Plan Fund (	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30--4121 Delinquent Property Tax	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30--4910 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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

30 - Capital Improvements Plan Fund (Adminstration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Debt Service	667,315.00	149,085.34	518,229.66	989,630.00	1,789,700.00	55.30%	800,070.00
Professional/Contract Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Adminstration Totals	667,315.00	149,085.34	518,229.66	989,630.00	1,789,700.00	55.30%	800,070.00
Expense Total	667,315.00	149,085.34	518,229.66	989,630.00	1,789,700.00	55.30%	800,070.00

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30 - Capital Improvements Plan Fund (Adminstration)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-10-5221 Website Adminstration	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-10-5501 Debt Principal	345,000.00	82,442.01	262,557.99	345,000.00	989,700.00	34.86%	644,700.00
30-10-5502 Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-10-5503 Long Term Debt Principal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-10-5504 Paying Agent Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-10-5507 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-10-5510 Bond Issuance Cost	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-10-5511 Interest on Bonds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-10-5513 Interest on Debt	322,315.00	0.00	322,315.00	644,630.00	0.00	0.00%	(644,630.00)
30-10-5514 Amortization of Bonds & Other	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-10-5515 Amortization of Premium &	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-10-5519 Interest Expenditures	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-10-5520 MUD 55 Debt Adjustment	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
30-10-5521 MUD 31 Rebate Payment	0.00	58,310.00	(58,310.00)	0.00	700,000.00	0.00%	700,000.00
Adminstration Totals	667,315.00	149,085.34	518,229.66	989,630.00	1,789,700.00	55.30%	800,070.00
Expense Totals	667,315.00	149,085.34	518,229.66	989,630.00	1,789,700.00	55.30%	800,070.00

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35 - Capital Improvements Plan Fund (Local)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grant Income	16,820.00	0.00	16,820.00	16,820.00	0.00	0.00%	(16,820.00)
Transfers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	16,820.00	0.00	16,820.00	16,820.00	0.00	0.00%	(16,820.00)
Expense Summary							
Professional/Contract Services	0.00	0.00	0.00	16,820.00	0.00	0.00%	(16,820.00)
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	16,820.00	0.00	0.00%	(16,820.00)

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35 - Capital Improvements Plan Fund (Local)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized							
35-4230 Impact Study	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Miscellaneous							
35-4802 TWDB	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
35-4806 TWDB Revenues	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Miscellaneous Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grant Income							
35-4803 GLO Grant Funds	16,820.00	0.00	16,820.00	16,820.00	0.00	0.00%	(16,820.00)
Grant Income Totals	16,820.00	0.00	16,820.00	16,820.00	0.00	0.00%	(16,820.00)
Transfers							
35-8000 Transfer In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	16,820.00	0.00	16,820.00	16,820.00	0.00	0.00%	(16,820.00)

35 - Capital Improvements Plan 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	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Professional/Contract Services	0.00	0.00	0.00	16,820.00	0.00	0.00%	(16,820.00)
Administration Totals	0.00	0.00	0.00	16,820.00	0.00	0.00%	(16,820.00)
Expense Total	0.00	0.00	0.00	16,820.00	0.00	0.00%	(16,820.00)

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35 - Capital Improvements Plan Fund (Administration)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
35-10-5208 Engineering Services	0.00	0.00	0.00	16,820.00	0.00	0.00%	(16,820.00)
35-10-5213 Legal Notices Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
35-10-5239 TWDB Share of Expenditures	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
35-10-5660 Contingency/Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration Totals	0.00	0.00	0.00	16,820.00	0.00	0.00%	(16,820.00)
Expense Totals	0.00	0.00	0.00	16,820.00	0.00	0.00%	(16,820.00)

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37 - Parkland Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
License & Permits	0.00	0.00	0.00	194,990.00	0.00	0.00%	(194,990.00)
Revenue Totals	0.00	0.00	0.00	194,990.00	0.00	0.00%	(194,990.00)

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37 - Parkland Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
License & Permits							
37-4807 Neighborhood Parkland Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
37-4808 Regional Parkland Revenue	0.00	0.00	0.00	194,990.00	0.00	0.00%	(194,990.00)
License & Permits Totals	0.00	0.00	0.00	194,990.00	0.00	0.00%	(194,990.00)
Revenue Totals	0.00	0.00	0.00	194,990.00	0.00	0.00%	(194,990.00)

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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	1,150.02	0.00	1,150.02	5,405.97	0.00	0.00%	(5,405.97)
Revenue Totals	1,150.02	0.00	1,150.02	5,405.97	0.00	0.00%	(5,405.97)
Expense Summary							
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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40 - Court Technology Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines & Forfeitures							
40-4707 Court Technology Fee	1,150.02	0.00	1,150.02	5,405.97	0.00	0.00%	(5,405.97)
Fines & Forfeitures Totals	1,150.02	0.00	1,150.02	5,405.97	0.00	0.00%	(5,405.97)
Revenue Totals	1,150.02	0.00	1,150.02	5,405.97	0.00	0.00%	(5,405.97)

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

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

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41 - Court Security Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines & Forfeitures	1,403.05	0.00	1,403.05	6,616.62	0.00	0.00%	(6,616.62)
Revenue Totals	1,403.05	0.00	1,403.05	6,616.62	0.00	0.00%	(6,616.62)
Expense Summary							
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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41 - Court Security Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines & Forfeitures							
41-4708 Court Security Fee	1,403.05	0.00	1,403.05	6,616.62	0.00	0.00%	(6,616.62)
Fines & Forfeitures Totals	1,403.05	0.00	1,403.05	6,616.62	0.00	0.00%	(6,616.62)
Revenue Totals	1,403.05	0.00	1,403.05	6,616.62	0.00	0.00%	(6,616.62)

41 - Court Security Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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

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50 - Vehicle Replacement Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Miscellaneous	1,291.38	0.00	1,291.38	7,861.16	0.00	0.00%	(7,861.16)
Transfers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>1,291.38</u>	<u>0.00</u>	<u>1,291.38</u>	<u>7,861.16</u>	<u>0.00</u>	<u>0.00%</u>	<u>(7,861.16)</u>
Expense Summary							
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,513.44</u>	<u>0.00</u>	<u>0.00%</u>	<u>(3,513.44)</u>
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,513.44</u>	<u>0.00</u>	<u>0.00%</u>	<u>(3,513.44)</u>

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50 - Vehicle Replacement Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Miscellaneous							
50-4000 Vehicle Replacement Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-4910 Interest Income	1,291.38	0.00	1,291.38	7,861.16	0.00	0.00%	(7,861.16)
Miscellaneous Totals	1,291.38	0.00	1,291.38	7,861.16	0.00	0.00%	(7,861.16)
Transfers							
50-8000 Transfer In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	1,291.38	0.00	1,291.38	7,861.16	0.00	0.00%	(7,861.16)

50 - Vehicle Replacement Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	0.00	0.00	3,513.44	0.00	0.00%	(3,513.44)
Administration Totals	0.00	0.00	0.00	3,513.44	0.00	0.00%	(3,513.44)
Expense Total	0.00	0.00	0.00	3,513.44	0.00	0.00%	(3,513.44)

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50 - Vehicle Replacement Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
50-10-5650 Vehicles & Machinery	0.00	0.00	0.00	3,513.44	0.00	0.00%	(3,513.44)
Administration Totals	0.00	0.00	0.00	3,513.44	0.00	0.00%	(3,513.44)
Expense Totals	0.00	0.00	0.00	3,513.44	0.00	0.00%	(3,513.44)