

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

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<b>10 - General Fund</b>	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>				
Sales Tax	322,347.93	1,205,200.00	26.75%	882,852.07
Property Tax	3,555,852.32	5,857,213.00	60.71%	2,301,360.68
Miscellaneous	78,106.48	687,500.00	11.36%	609,393.52
License & Permits	1,779,445.05	4,603,000.00	38.66%	2,823,554.95
Business & Franchise	283,103.18	450,000.00	62.91%	166,896.82
Fines & Forfeitures	223,110.69	465,700.00	47.91%	242,589.31
Grant Income	1,709.82	300,000.00	0.57%	298,290.18
Revenue Totals	<u>6,243,675.47</u>	<u>13,568,613.00</u>	<u>46.02%</u>	<u>7,324,937.53</u>
<b>Expense Summary</b>				
Personnel Services	1,890,784.38	4,970,100.00	38.04%	3,079,315.62
Professional/Contract Services	1,066,043.20	2,646,500.00	40.28%	1,580,456.80
Materials & Supplies	237,353.89	835,500.00	28.41%	598,146.11
Services	793,731.32	4,398,880.86	18.04%	3,605,149.54
Capital Outlay	36,720.00	717,631.69	5.12%	680,911.69
Expense Totals	<u>4,024,632.79</u>	<u>13,568,612.55</u>	<u>29.66%</u>	<u>9,543,979.76</u>

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<b>10 - General Fund</b>	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Sales Tax</b>				
10-4109 Mixed Beverage Tax	1,888.39	5,200.00	36.32%	3,311.61
10-4110 City Sales Tax	320,459.54	1,200,000.00	26.70%	879,540.46
Sales Tax Totals	<u>322,347.93</u>	<u>1,205,200.00</u>	<u>26.75%</u>	<u>882,852.07</u>
<b>Property Tax</b>				
10-4120 Property Tax	2,499,273.99	1,829,332.00	136.62%	(669,941.99)
10-4121 Delinquent Property Tax	16,298.99	500.00	3259.80%	(15,798.99)
10-4135 Property Tax MUD 31 - 70%	0.00	1,387,883.00	0.00%	1,387,883.00
10-4139 Admin Fee Revenue	1,040,279.34	12,000.00	8668.99%	(1,028,279.34)
10-4143 Property Tax MUD 55 (100%)	0.00	2,569,441.00	0.00%	2,569,441.00
10-4144 Property Tax MUD 92	0.00	58,057.00	0.00%	58,057.00
Property Tax Totals	<u>3,555,852.32</u>	<u>5,857,213.00</u>	<u>60.71%</u>	<u>2,301,360.68</u>
<b>Miscellaneous</b>				
10-4124 Accident Reports	225.00	500.00	45.00%	275.00
10-4134 Intermodel Ship Container	2,766.00	6,000.00	46.10%	3,234.00
10-4140 Intergovernmental receipts from	10,000.00	48,000.00	20.83%	38,000.00
10-4141 Public Safety Debt Contribution	0.00	300,000.00	0.00%	300,000.00
10-4142 Land Acquisition Reimbursement	0.00	108,000.00	0.00%	108,000.00
10-4910 Interest Income	55,520.46	150,000.00	37.01%	94,479.54
10-4911 Other Revenue	4,895.02	15,000.00	32.63%	10,104.98
10-4912 Donations/Sponsorships	4,700.00	60,000.00	7.83%	55,300.00
Miscellaneous Totals	<u>78,106.48</u>	<u>687,500.00</u>	<u>11.36%</u>	<u>609,393.52</u>
<b>License &amp; Permits</b>				
10-4201 Building Construction Permits	768,590.54	2,400,000.00	32.02%	1,631,409.46
10-4202 Trade Fees	97,625.91	150,000.00	65.08%	52,374.09
10-4203 Reinspection Fees	62,125.00	180,000.00	34.51%	117,875.00
10-4204 Signs	1,150.00	5,000.00	23.00%	3,850.00
10-4205 Property Improvement Permits	0.00	5,000.00	0.00%	5,000.00
10-4206 Dirt Work Permits	13,100.00	5,000.00	262.00%	(8,100.00)
10-4207 Driveway Permits	0.00	500.00	0.00%	500.00
10-4208 Encroachment Permit	0.00	500.00	0.00%	500.00
10-4210 Culvert Permit	1,300.00	1,000.00	130.00%	(300.00)
10-4211 Commercial Vehicle Permit	2,500.00	1,500.00	166.67%	(1,000.00)
10-4212 Park Use Permit	500.00	2,500.00	20.00%	2,000.00
10-4213 Mobile Food Unit Permit	950.00	5,500.00	17.27%	4,550.00
10-4214 Solicitation Fees	50.00	500.00	10.00%	450.00
10-4301 Preliminary Plat Fees	44,950.00	80,000.00	56.19%	35,050.00

10-4302 Final Plat Fees	35,050.00	80,000.00	43.81%	44,950.00
10-4303 Abbreviated Plat Fees	0.00	10,000.00	0.00%	10,000.00
10-4305 Admin Fee - Early Plat Recording	42,947.81	350,000.00	12.27%	307,052.19
10-4401 Infrastructure Plan Review Fee	176,286.92	350,000.00	50.37%	173,713.08
10-4403 Civil Site Plan Review Fee	524,532.22	950,000.00	55.21%	425,467.78
10-4501 Rezoning Fees	0.00	6,000.00	0.00%	6,000.00
10-4502 ROW Plan Review Fee	500.00	2,000.00	25.00%	1,500.00
10-4503 Specific Use Permit	1,000.00	3,000.00	33.33%	2,000.00
10-4809 Penalties and Other Fees	6,286.65	15,000.00	41.91%	8,713.35
License & Permits Totals	<u>1,779,445.05</u>	<u>4,603,000.00</u>	<u>38.66%</u>	<u>2,823,554.95</u>
<b>Business &amp; Franchise</b>				
10-4601 Franchise Tax - Electric	134,549.52	250,000.00	53.82%	115,450.48
10-4602 Franchise Tax - Gas	36,742.70	65,000.00	56.53%	28,257.30
10-4603 Telecommunication Fee - Sales Tax	11,434.29	35,000.00	32.67%	23,565.71
10-4604 Franchise Fees - Water/Wastewtr	100,376.67	100,000.00	100.38%	(376.67)
Business & Franchise Totals	<u>283,103.18</u>	<u>450,000.00</u>	<u>62.91%</u>	<u>166,896.82</u>
<b>Fines &amp; Forfeitures</b>				
10-4701 Citations/Warrants	52,945.11	125,000.00	42.36%	72,054.89
10-4703 Municipal Jury Funds	126.57	100.00	126.57%	(26.57)
10-4704 Local Truancy Prevention	20.81	100.00	20.81%	79.19
10-4705 Time Payment Reimbursement	435.00	500.00	87.00%	65.00
10-4709 Court Costs	169,583.20	340,000.00	49.88%	170,416.80
Fines & Forfeitures Totals	<u>223,110.69</u>	<u>465,700.00</u>	<u>47.91%</u>	<u>242,589.31</u>
<b>Grant Income</b>				
10-4803 State & Federal Grants	1,709.82	300,000.00	0.57%	298,290.18
Grant Income Totals	<u>1,709.82</u>	<u>300,000.00</u>	<u>0.57%</u>	<u>298,290.18</u>
Revenue Totals	<u><u>6,243,675.47</u></u>	<u><u>13,568,613.00</u></u>	<u><u>46.02%</u></u>	<u><u>7,324,937.53</u></u>

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<b>10 - General Fund</b>	<b>Administration</b>	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	Capital Outlay	0.00	6,500.00	0.00%	6,500.00
	Materials & Supplies	51,681.74	264,500.00	19.54%	212,818.26
	Personnel Services	357,759.25	1,031,700.00	34.68%	673,940.75
	Professional/Contract Services	278,467.63	507,500.00	54.87%	229,032.37
	Services	55,997.35	161,500.00	34.67%	105,502.65
	<b>Administration Totals</b>	<u>743,905.97</u>	<u>1,971,700.00</u>	<u>37.73%</u>	<u>1,227,794.03</u>

<b>10 - General Fund</b>	<b>Finance</b>	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	Materials & Supplies	8,072.32	32,500.00	24.84%	24,427.68
	Personnel Services	100,672.00	407,500.00	24.70%	306,828.00
	Professional/Contract Services	5,242.55	90,500.00	5.79%	85,257.45
	<b>Finance Totals</b>	<u>113,986.87</u>	<u>530,500.00</u>	<u>21.49%</u>	<u>416,513.13</u>

<b>10 - General Fund</b>	<b>Police</b>	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	Materials & Supplies	112,964.78	202,700.00	55.73%	89,735.22
	Personnel Services	1,049,735.88	2,257,500.00	46.50%	1,207,764.12
	Professional/Contract Services	1,492.12	14,000.00	10.66%	12,507.88
	Services	19,193.09	135,000.00	14.22%	115,806.91
	<b>Police Totals</b>	<u>1,183,385.87</u>	<u>2,609,200.00</u>	<u>45.35%</u>	<u>1,425,814.13</u>

<b>10 - General Fund</b>	<b>Animal Control</b>	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	Materials & Supplies	1,827.51	10,200.00	17.92%	8,372.49
	Personnel Services	36,721.67	142,100.00	25.84%	105,378.33
	Professional/Contract Services	9,395.00	13,000.00	72.27%	3,605.00
	Services	3,507.63	34,000.00	10.32%	30,492.37
	<b>Animal Control Totals</b>	<u>51,451.81</u>	<u>199,300.00</u>	<u>25.82%</u>	<u>147,848.19</u>

<b>10 - General Fund</b>	<b>Emergency Manag</b>	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	Materials & Supplies	5,552.62	62,000.00	8.96%	56,447.38
	Professional/Contract Services	450.00	19,000.00	2.37%	18,550.00
	<b>Emergency Management Totals</b>	<u>6,002.62</u>	<u>81,000.00</u>	<u>7.41%</u>	<u>74,997.38</u>

<b>10 - General Fund</b>	<b>Municipal Court</b>	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	Materials & Supplies	1,843.29	19,000.00	9.70%	17,156.71
	Personnel Services	86,314.81	263,000.00	32.82%	176,685.19
	Professional/Contract Services	36,774.79	104,000.00	35.36%	67,225.21
	<b>Municipal Court Totals</b>	<u>124,932.89</u>	<u>386,000.00</u>	<u>32.37%</u>	<u>261,067.11</u>

<b>10 - General Fund</b>	<b>Public Works</b>	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	Materials & Supplies	30,057.09	94,000.00	31.98%	63,942.91
	Personnel Services	133,459.33	434,000.00	30.75%	300,540.67
	Professional/Contract Services	7,246.29	359,000.00	2.02%	351,753.71
	Services	1,226.08	38,000.00	3.23%	36,773.92
	<b>Public Works Totals</b>	<u>171,988.79</u>	<u>925,000.00</u>	<u>18.59%</u>	<u>753,011.21</u>

<b>10 - General Fund</b>	<b>Parks &amp; Recreation</b>	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	Materials & Supplies	18,157.94	100,000.00	18.16%	81,842.06
	Professional/Contract Services	50,465.13	130,000.00	38.82%	79,534.87
	<b>Parks &amp; Recreation Totals</b>	<u>68,623.07</u>	<u>230,000.00</u>	<u>29.84%</u>	<u>161,376.93</u>

<b>10 - General Fund</b>	<b>Community Development</b>	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	Materials & Supplies	15,608.52	34,000.00	45.91%	18,391.48
	Personnel Services	55,187.31	266,000.00	20.75%	210,812.69
	Professional/Contract Services	513,767.82	1,002,000.00	51.27%	488,232.18
	Services	712,324.70	4,015,380.86	17.74%	3,303,056.16
	<b>Community Development Totals</b>	<u>1,296,888.35</u>	<u>5,317,380.86</u>	<u>24.39%</u>	<u>4,020,492.51</u>

<b>10 - General Fund</b>	<b>Fire Marshal/Building Official</b>	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	Materials & Supplies	(8,411.92)	16,600.00	(50.67%)	25,011.92
	Personnel Services	70,934.13	168,300.00	42.15%	97,365.87
	Professional/Contract Services	162,741.87	407,500.00	39.94%	244,758.13
	Services	1,482.47	15,000.00	9.88%	13,517.53
	<b>Fire Marshal/Building Official Totals</b>	<u>226,746.55</u>	<u>607,400.00</u>	<u>37.33%</u>	<u>380,653.45</u>

<b>10 - General Fund</b>	<b>Capital and Planning</b>	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	Capital Outlay	36,720.00	711,131.69	5.16%	674,411.69
	<b>Capital and Planning Projects Totals</b>	<u>36,720.00</u>	<u>711,131.69</u>	<u>5.16%</u>	<u>674,411.69</u>
	<b>Expense Total</b>	<u>4,024,632.79</u>	<u>13,568,612.55</u>	<u>29.66%</u>	<u>9,543,979.76</u>

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<b>10 - General Fund</b>	<b>Administration</b>	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-10-5101	Salaries - Full Time	271,076.48	751,000.00	36.10%	479,923.52
10-10-5104	Salaries - Overtime	0.00	8,000.00	0.00%	8,000.00
10-10-5106	Social Security/Medicare	18,747.98	58,000.00	32.32%	39,252.02
10-10-5107	TMRS	31,658.98	90,000.00	35.18%	58,341.02
10-10-5108	Health & Life Insurance	27,483.24	100,000.00	27.48%	72,516.76
10-10-5109	Worker's Comp	350.69	6,000.00	5.84%	5,649.31
10-10-5110	Texas Workforce Commission	698.54	2,000.00	34.93%	1,301.46
10-10-5111	Vehicle Allowance	4,198.72	15,000.00	27.99%	10,801.28
10-10-5112	457(b) Reimbursement	2,884.62	0.00	0.00%	(2,884.62)
10-10-5114	Benefits Admin Fees	0.00	1,000.00	0.00%	1,000.00
10-10-5115	Longevity Pay	660.00	700.00	94.29%	40.00
10-10-5201	Legal Services	44,062.53	40,000.00	110.16%	(4,062.53)
10-10-5202	Audit Services	25,370.00	70,000.00	36.24%	44,630.00
10-10-5206	Professional Services	54,400.13	165,000.00	32.97%	110,599.87
10-10-5210	Election Expenses	2,500.00	10,000.00	25.00%	7,500.00
10-10-5211	Bank Fees	0.00	500.00	0.00%	500.00
10-10-5212	Credit Card Processing Fees	25.00	500.00	5.00%	475.00
10-10-5213	Legal Notices Expense	4,158.38	5,000.00	83.17%	841.62
10-10-5215	BCAD Fee	42,236.75	40,000.00	105.59%	(2,236.75)
10-10-5217	Professional Cleaning Services	15,345.00	35,000.00	43.84%	19,655.00
10-10-5221	Website Administration	0.00	27,000.00	0.00%	27,000.00
10-10-5223	Training & Travel	19,519.52	50,000.00	39.04%	30,480.48
10-10-5224	Dues & Subscriptions	56,013.04	30,000.00	186.71%	(26,013.04)
10-10-5225	Seminars & Meetings	14,837.28	30,000.00	49.46%	15,162.72
10-10-5227	Legislative Affairs	0.00	2,000.00	0.00%	2,000.00
10-10-5228	Tax Appraisal & Collection	0.00	2,500.00	0.00%	2,500.00
10-10-5301	Office Supplies	995.84	15,000.00	6.64%	14,004.16
10-10-5302	Janitorial Supplies	1,431.81	3,000.00	47.73%	1,568.19
10-10-5309	Uniforms	558.15	2,500.00	22.33%	1,941.85
10-10-5310	Postage	870.58	2,000.00	43.53%	1,129.42
10-10-5311	Building Repairs & Maintenance	19,849.62	45,000.00	44.11%	25,150.38
10-10-5312	Recognition, Acknowledgement, &	0.00	6,000.00	0.00%	6,000.00
10-10-5314	Computer & Technology Equipmen	0.00	55,000.00	0.00%	55,000.00
10-10-5315	Computer Software/License	25,175.40	90,000.00	27.97%	64,824.60
10-10-5317	Equipment & Other Rentals	2,754.34	10,000.00	27.54%	7,245.66
10-10-5330	Miscellaneous	46.00	35,000.00	0.13%	34,954.00
10-10-5331	Signs & Postings	0.00	1,000.00	0.00%	1,000.00
10-10-5401	Utilities - Electricity	16,186.14	50,000.00	32.37%	33,813.86
10-10-5403	Utilities - Telephone	7,156.58	22,000.00	32.53%	14,843.42
10-10-5404	Mobile Technology Expense	879.61	2,500.00	35.18%	1,620.39

10-10-5405 Insurance - Liability & Prop	26,917.50	55,000.00	48.94%	28,082.50
10-10-5406 Insurance - Windstorm	0.00	25,000.00	0.00%	25,000.00
10-10-5407 Insurance - Vehicles	0.00	500.00	0.00%	500.00
10-10-5409 Utilities - Water/Sewer	1,192.24	5,000.00	23.84%	3,807.76
10-10-5412 Utilities - Gas	1,307.32	1,500.00	87.15%	192.68
10-10-5630 Furniture & Equipment	0.00	6,500.00	0.00%	6,500.00
10-10-5901 Unexpected Expenses	2,357.96	0.00	0.00%	(2,357.96)
Administration Totals	<u>743,905.97</u>	<u>1,971,700.00</u>	<u>37.73%</u>	<u>1,227,794.03</u>

<b>10 - General Fund</b>	<b>Finance</b>	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-15-5101	Salaries - Full Time	71,638.94	280,000.00	25.59%	208,361.06
10-15-5104	Salaries - Overtime	1,202.12	8,000.00	15.03%	6,797.88
10-15-5106	Social Security/Medicare	5,798.40	22,000.00	26.36%	16,201.60
10-15-5107	TMRS	8,487.42	40,000.00	21.22%	31,512.58
10-15-5108	Health & Life Insurance	12,624.03	50,000.00	25.25%	37,375.97
10-15-5109	Worker's Comp	172.90	3,000.00	5.76%	2,827.10
10-15-5110	Texas Workforce Commission	342.00	1,000.00	34.20%	658.00
10-15-5114	Benefits Admin Fees	0.00	500.00	0.00%	500.00
10-15-5115	Longevity Pay	120.00	0.00	0.00%	(120.00)
10-15-5117	Certificate/Education Pay	286.19	3,000.00	9.54%	2,713.81
10-15-5206	Professional Services	0.00	75,000.00	0.00%	75,000.00
10-15-5223	Training & Travel	5,167.55	15,000.00	34.45%	9,832.45
10-15-5224	Dues & Subscriptions	75.00	500.00	15.00%	425.00
10-15-5301	Office Supplies	447.62	5,000.00	8.95%	4,552.38
10-15-5309	Uniforms	0.00	500.00	0.00%	500.00
10-15-5310	Postage	237.09	500.00	47.42%	262.91
10-15-5314	Computer & Technology Equipmen	0.00	10,000.00	0.00%	10,000.00
10-15-5315	Computer Software/License	7,154.13	15,000.00	47.69%	7,845.87
10-15-5317	Equipment & Other Rentals	233.48	1,500.00	15.57%	1,266.52
Finance Totals		<u>113,986.87</u>	<u>530,500.00</u>	<u>21.49%</u>	<u>416,513.13</u>

<b>10 - General Fund</b>	<b>Police</b>	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-20-5101	Salaries - Full Time	691,819.11	1,440,000.00	48.04%	748,180.89
10-20-5104	Salaries - Overtime	38,329.12	80,000.00	47.91%	41,670.88
10-20-5106	Social Security/Medicare	58,702.56	120,000.00	48.92%	61,297.44
10-20-5107	TMRS	87,498.95	180,000.00	48.61%	92,501.05
10-20-5108	Health & Life Insurance	126,932.55	300,000.00	42.31%	173,067.45
10-20-5109	Worker's Comp	27,630.32	84,000.00	32.89%	56,369.68
10-20-5110	Texas Workforce Commission	3,177.50	6,000.00	52.96%	2,822.50
10-20-5114	Benefits Admin Fees	0.00	500.00	0.00%	500.00
10-20-5115	Longevity Pay	1,680.00	2,000.00	84.00%	320.00
10-20-5117	Certificate Pay	13,965.77	45,000.00	31.04%	31,034.23
10-20-5206	Professional Services	127.12	10,000.00	1.27%	9,872.88
10-20-5223	Training & Travel	165.00	0.00	0.00%	(165.00)
10-20-5224	Dues & Subscriptions	245.00	1,000.00	24.50%	755.00
10-20-5231	Recruiting & Hiring Expense	955.00	3,000.00	31.83%	2,045.00
10-20-5301	Office Supplies	1,968.24	3,000.00	65.61%	1,031.76
10-20-5309	Uniforms	3,687.98	8,000.00	46.10%	4,312.02
10-20-5310	Postage	86.41	200.00	43.21%	113.59
10-20-5313	Fuel Expense	19,124.43	50,000.00	38.25%	30,875.57
10-20-5314	Computer & Technology Equipmen	19,454.65	50,000.00	38.91%	30,545.35
10-20-5315	Computer Software/License	0.00	500.00	0.00%	500.00
10-20-5317	Equipment & Other Rentals	21,738.94	25,000.00	86.96%	3,261.06
10-20-5319	Vehicle Repairs & Maintenance	12,124.74	25,000.00	48.50%	12,875.26
10-20-5328	Small Tools & Minor Equipment	33,684.00	40,000.00	84.21%	6,316.00
10-20-5330	Miscellaneous	1,095.39	1,000.00	109.54%	(95.39)
10-20-5404	Mobile Technology Expense	2,846.59	8,000.00	35.58%	5,153.41
10-20-5405	Insurance - Liability & Prop	5,391.50	12,000.00	44.93%	6,608.50
10-20-5407	Insurance - Vehicles	10,955.00	15,000.00	73.03%	4,045.00
10-20-5410	Vehicle Replacement Fund	0.00	100,000.00	0.00%	100,000.00
<b>Police Totals</b>		<u>1,183,385.87</u>	<u>2,609,200.00</u>	<u>45.35%</u>	<u>1,425,814.13</u>

<b>10 - General Fund</b>	<b>Animal Control</b>	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-21-5101	Salaries - Full Time	27,362.09	90,000.00	30.40%	62,637.91
10-21-5104	Salaries - Overtime	395.46	5,000.00	7.91%	4,604.54
10-21-5106	Social Security/Medicare	2,275.47	10,000.00	22.75%	7,724.53
10-21-5107	TMRS	3,271.93	20,000.00	16.36%	16,728.07
10-21-5108	Health & Life Insurance	1,306.03	10,000.00	13.06%	8,693.97
10-21-5109	Worker's Comp	1,879.69	6,000.00	31.33%	4,120.31
10-21-5110	Texas Workforce Commission	171.00	1,000.00	17.10%	829.00
10-21-5114	Benefits Admin Fees	0.00	100.00	0.00%	100.00
10-21-5115	Longevity Pay	60.00	0.00	0.00%	(60.00)
10-21-5223	Training & Travel	0.00	2,500.00	0.00%	2,500.00
10-21-5224	Dues & Subscriptions	0.00	500.00	0.00%	500.00
10-21-5229	Contractual Services	9,395.00	10,000.00	93.95%	605.00
10-21-5301	Office Supplies	0.00	500.00	0.00%	500.00
10-21-5309	Uniforms	0.00	2,500.00	0.00%	2,500.00
10-21-5310	Postage	53.89	200.00	26.95%	146.11
10-21-5313	Fuel Expense	744.98	4,000.00	18.62%	3,255.02
10-21-5319	Vehicle Repairs & Maintenance	118.68	1,000.00	11.87%	881.32
10-21-5328	Small Tools & Minor Equipment	909.96	2,000.00	45.50%	1,090.04
10-21-5404	Mobile Technology Expense	3,132.63	13,000.00	24.10%	9,867.37
10-21-5407	Insurance - Vehicles	375.00	1,000.00	37.50%	625.00
10-21-5410	Vehicle Replacement Fund	0.00	20,000.00	0.00%	20,000.00
<b>Animal Control Totals</b>		<b>51,451.81</b>	<b>199,300.00</b>	<b>25.82%</b>	<b>147,848.19</b>

<b>10 - General Fund</b>	<b>Emergency Manag</b>	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-22-5206	Professional Services	0.00	10,000.00	0.00%	10,000.00
10-22-5214	Advertising/Printing Expense	0.00	500.00	0.00%	500.00
10-22-5223	Training & Travel	300.00	3,000.00	10.00%	2,700.00
10-22-5224	Dues & Subscriptions	150.00	500.00	30.00%	350.00
10-22-5229	Contractual Services	0.00	5,000.00	0.00%	5,000.00
10-22-5301	Office Supplies	0.00	2,000.00	0.00%	2,000.00
10-22-5315	Computer Software/License	5,552.62	10,000.00	55.53%	4,447.38
10-22-5352	Emergency Preparedness	0.00	50,000.00	0.00%	50,000.00
Emergency Management Totals		<u>6,002.62</u>	<u>81,000.00</u>	<u>7.41%</u>	<u>74,997.38</u>

<b>10 - General Fund</b>	<b>Municipal Court</b>	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-25-5101	Salaries - Full Time	64,409.53	170,000.00	37.89%	105,590.47
10-25-5104	Salaries - Overtime	182.27	5,000.00	3.65%	4,817.73
10-25-5106	Social Security/Medicare	5,049.25	20,000.00	25.25%	14,950.75
10-25-5107	TMRS	7,391.76	20,000.00	36.96%	12,608.24
10-25-5108	Health & Life Insurance	7,226.19	40,000.00	18.07%	32,773.81
10-25-5109	Worker's Comp	86.45	3,000.00	2.88%	2,913.55
10-25-5110	Texas Workforce Commission	342.00	1,000.00	34.20%	658.00
10-25-5114	Benefits Admin Fees	0.00	500.00	0.00%	500.00
10-25-5115	Longevity Pay	540.00	500.00	108.00%	(40.00)
10-25-5117	Certificate Pay	1,087.36	3,000.00	36.25%	1,912.64
10-25-5203	Attorney/Prosecutor Fees	22,337.50	50,000.00	44.68%	27,662.50
10-25-5209	Judge Fees	12,912.50	50,000.00	25.83%	37,087.50
10-25-5220	Interpreter Services	152.16	1,500.00	10.14%	1,347.84
10-25-5223	Training & Travel	1,372.63	2,500.00	54.91%	1,127.37
10-25-5301	Office Supplies	648.66	3,000.00	21.62%	2,351.34
10-25-5308	Jury Trial Expense	55.50	2,000.00	2.78%	1,944.50
10-25-5309	Uniforms	213.78	1,000.00	21.38%	786.22
10-25-5310	Postage	582.84	2,000.00	29.14%	1,417.16
10-25-5314	Computer & Technology Equipmen	0.00	10,000.00	0.00%	10,000.00
10-25-5317	Equipment & Other Rentals	342.51	1,000.00	34.25%	657.49
<b>Municipal Court Totals</b>		<u>124,932.89</u>	<u>386,000.00</u>	<u>32.37%</u>	<u>261,067.11</u>

<b>10 - General Fund</b>	<b>Public Works</b>	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-30-5101	Salaries - Full Time	83,337.57	260,000.00	32.05%	176,662.43
10-30-5104	Salaries - Overtime	7,313.59	10,000.00	73.14%	2,686.41
10-30-5106	Social Security/Medicare	7,103.28	30,000.00	23.68%	22,896.72
10-30-5107	TMRS	10,401.31	40,000.00	26.00%	29,598.69
10-30-5108	Health & Life Insurance	19,049.06	70,000.00	27.21%	50,950.94
10-30-5109	Worker's Comp	5,095.45	21,000.00	24.26%	15,904.55
10-30-5110	Texas Workforce Commission	513.00	2,000.00	25.65%	1,487.00
10-30-5115	Longevity Pay	360.00	500.00	72.00%	140.00
10-30-5117	Certificate Pay	286.07	500.00	57.21%	213.93
10-30-5217	Professional Cleaning Services	3,630.00	12,000.00	30.25%	8,370.00
10-30-5219	Roads, Bridges & Drainage	3,535.10	300,000.00	1.18%	296,464.90
10-30-5223	Training & Travel	81.19	2,000.00	4.06%	1,918.81
10-30-5229	Contractual Services	0.00	45,000.00	0.00%	45,000.00
10-30-5301	Office Supplies	95.50	3,000.00	3.18%	2,904.50
10-30-5309	Uniforms	36.00	5,000.00	0.72%	4,964.00
10-30-5311	Building Repairs & Maintenance	1,511.34	10,000.00	15.11%	8,488.66
10-30-5313	Fuel Expense	2,186.50	15,000.00	14.58%	12,813.50
10-30-5317	Equipment & Other Rentals	106.06	5,000.00	2.12%	4,893.94
10-30-5319	Vehicle Repairs & Maintenance	5,768.37	5,000.00	115.37%	(768.37)
10-30-5321	Public Works Maintenance	13,405.36	25,000.00	53.62%	11,594.64
10-30-5328	Small Tools & Minor Equipment	4,654.26	6,000.00	77.57%	1,345.74
10-30-5331	Signs & Postings	2,293.70	20,000.00	11.47%	17,706.30
10-30-5401	Utilities - Electricity	0.00	5,000.00	0.00%	5,000.00
10-30-5404	Mobile Technology Expense	335.08	1,000.00	33.51%	664.92
10-30-5407	Insurance - Vehicles	891.00	2,000.00	44.55%	1,109.00
10-30-5410	Vehicle Replacement Fund	0.00	30,000.00	0.00%	30,000.00
Public Works Totals		<u>171,988.79</u>	<u>925,000.00</u>	<u>18.59%</u>	<u>753,011.21</u>

<b>10 - General Fund</b>	<b>Parks &amp; Recreation</b>	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-32-5217	Professional Cleaning Services	3,025.00	5,000.00	60.50%	1,975.00
10-32-5229	Contractual Services	47,440.13	125,000.00	37.95%	77,559.87
10-32-5301	Office Supplies	62.37	2,000.00	3.12%	1,937.63
10-32-5309	Uniforms	911.27	1,500.00	60.75%	588.73
10-32-5317	Equipment & Other Rentals	159.30	2,000.00	7.97%	1,840.70
10-32-5323	Park Improvements	0.00	10,000.00	0.00%	10,000.00
10-32-5324	Park Maintenance	17,025.00	83,500.00	20.39%	66,475.00
10-32-5331	Signs & Postings	0.00	1,000.00	0.00%	1,000.00
Parks & Recreation Totals		<u>68,623.07</u>	<u>230,000.00</u>	<u>29.84%</u>	<u>161,376.93</u>

<b>10 - General Fund</b>	<b>Community Develo</b>	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-35-5101	Salaries - Full Time	40,953.96	180,000.00	22.75%	139,046.04
10-35-5104	Salaries - Overtime	250.15	11,000.00	2.27%	10,749.85
10-35-5106	Social Security/Medicare	3,236.40	20,000.00	16.18%	16,763.60
10-35-5107	TMRS	4,714.58	30,000.00	15.72%	25,285.42
10-35-5108	Health & Life Insurance	6,993.32	20,000.00	34.97%	13,006.68
10-35-5109	Worker's Comp	(1,723.10)	3,000.00	(57.44%)	4,723.10
10-35-5110	Texas Workforce Commission	342.00	1,000.00	34.20%	658.00
10-35-5114	Benefits Admin Fees	0.00	500.00	0.00%	500.00
10-35-5115	Longevity Pay	420.00	500.00	84.00%	80.00
10-35-5206	Professional Services	120.00	25,000.00	0.48%	24,880.00
10-35-5208	Engineering Services	27,767.70	75,000.00	37.02%	47,232.30
10-35-5223	Training & Travel	960.00	2,000.00	48.00%	1,040.00
10-35-5232	Early Plat - Admin Fee	34,358.25	250,000.00	13.74%	215,641.75
10-35-5233	Eng Svc: Permits/Inspections	307,143.90	350,000.00	87.76%	42,856.10
10-35-5234	Eng Svc: Plan Review	0.00	150,000.00	0.00%	150,000.00
10-35-5235	Eng Svc: Platting	143,417.97	150,000.00	95.61%	6,582.03
10-35-5301	Office Supplies	532.96	2,000.00	26.65%	1,467.04
10-35-5309	Uniforms	0.00	1,000.00	0.00%	1,000.00
10-35-5315	Computer Software/License	14,850.00	30,000.00	49.50%	15,150.00
10-35-5317	Equipment & Other Rentals	225.56	1,000.00	22.56%	774.44
10-35-5404	Mobile Technology Expense	71.89	0.00	0.00%	(71.89)
10-35-5411	TIF Fund/ Payable	712,252.81	4,015,380.86	17.74%	3,303,128.05
<b>Community Development Totals</b>		<u>1,296,888.35</u>	<u>5,317,380.86</u>	<u>24.39%</u>	<u>4,020,492.51</u>

<b>10 - General Fund</b>	<b>Fire Marshal/Build</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% Budget Used</b>	<b>Budget Remaining</b>
10-36-5101	Salaries - Full Time	53,221.00	110,000.00	48.38%	56,779.00
10-36-5106	Social Security/Medicare	4,191.70	10,000.00	41.92%	5,808.30
10-36-5107	TMRS	6,153.53	20,000.00	30.77%	13,846.47
10-36-5108	Health & Life Insurance	6,449.16	20,000.00	32.25%	13,550.84
10-36-5109	Worker's Comp	507.74	7,000.00	7.25%	6,492.26
10-36-5110	Texas Workforce Commission	171.00	1,000.00	17.10%	829.00
10-36-5114	Benefits Admin Fees	0.00	100.00	0.00%	100.00
10-36-5115	Longevity Pay	240.00	200.00	120.00%	(40.00)
10-36-5207	Building Inspector Fee/Services	161,547.50	400,000.00	40.39%	238,452.50
10-36-5223	Training & Travel	960.06	5,000.00	19.20%	4,039.94
10-36-5224	Dues & Subscriptions	234.31	2,500.00	9.37%	2,265.69
10-36-5301	Office Supplies	224.48	1,000.00	22.45%	775.52
10-36-5303	Public Education & Training Materi	228.44	3,000.00	7.61%	2,771.56
10-36-5307	Investigation Supplies	0.00	500.00	0.00%	500.00
10-36-5309	Uniforms	577.34	2,000.00	28.87%	1,422.66
10-36-5310	Postage	0.00	100.00	0.00%	100.00
10-36-5313	Fuel Expense	903.75	3,500.00	25.82%	2,596.25
10-36-5319	Vehicle Repairs & Maintenance	(11,674.80)	3,500.00	(333.57%)	15,174.80
10-36-5328	Small Tools & Minor Equipment	1,228.87	3,000.00	40.96%	1,771.13
10-36-5330	Miscellaneous	100.00	0.00	0.00%	(100.00)
10-36-5404	Mobile Technology Expense	496.97	4,000.00	12.42%	3,503.03
10-36-5407	Insurance - Vehicles	985.50	1,000.00	98.55%	14.50
10-36-5410	Vehicle Replacement Fund	0.00	10,000.00	0.00%	10,000.00
<b>Fire Marshal/Building Official Totals</b>		<b>226,746.55</b>	<b>607,400.00</b>	<b>37.33%</b>	<b>380,653.45</b>

<b>10 - General Fund</b>	<b>Capital and Planni</b>	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5610 Land Purchase and Improvement		36,720.00	250,000.00	14.69%	213,280.00
10-90-5660 Contingency/Reserves		0.00	461,131.69	0.00%	461,131.69
Capital and Planning Projects Totals		<u>36,720.00</u>	<u>711,131.69</u>	<u>5.16%</u>	<u>674,411.69</u>
Expense Totals		<u><u>4,024,632.79</u></u>	<u><u>13,568,612.55</u></u>	<u><u>29.66%</u></u>	<u><u>9,543,979.76</u></u>

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<b>11 - Retainer Fund</b>	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>				
Miscellaneous	32,478.31	60,000.00	54.13%	27,521.69
Revenue Totals	<u>32,478.31</u>	<u>60,000.00</u>	<u>54.13%</u>	<u>27,521.69</u>

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<b>11 - Retainer Fund</b>	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Miscellaneous</b>				
11-4938 Interest Income - Ames Blvd	32,478.31	60,000.00	54.13%	27,521.69
Miscellaneous Totals	<u>32,478.31</u>	<u>60,000.00</u>	<u>54.13%</u>	<u>27,521.69</u>
Revenue Totals	<u><u>32,478.31</u></u>	<u><u>60,000.00</u></u>	<u><u>54.13%</u></u>	<u><u>27,521.69</u></u>

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<b>20 - Crime Control and Prevention District Fund</b>	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>				
Sales Tax	143,075.76	350,000.00	40.88%	206,924.24
Miscellaneous	9,059.03	25,000.00	36.24%	15,940.97
Revenue Totals	<u>152,134.79</u>	<u>375,000.00</u>	<u>40.57%</u>	<u>222,865.21</u>
<b>Expense Summary</b>				
Personnel Services	36,641.66	83,500.00	43.88%	46,858.34
Professional/Contract Services	14,583.82	49,500.00	29.46%	34,916.18
Materials & Supplies	100,246.66	264,500.00	37.90%	164,253.34
Capital Outlay	91,270.78	150,000.00	60.85%	58,729.22
Expense Totals	<u>242,742.92</u>	<u>547,500.00</u>	<u>44.34%</u>	<u>304,757.08</u>

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<b>20 - Crime Control and Prevention District Fund</b>	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Sales Tax</b>				
20-4112 CCPD - Sales Tax	143,075.76	350,000.00	40.88%	206,924.24
Sales Tax Totals	<u>143,075.76</u>	<u>350,000.00</u>	<u>40.88%</u>	<u>206,924.24</u>
<b>Miscellaneous</b>				
20-4910 Interest Income	9,059.03	25,000.00	36.24%	15,940.97
Miscellaneous Totals	<u>9,059.03</u>	<u>25,000.00</u>	<u>36.24%</u>	<u>15,940.97</u>
Revenue Totals	<u><u>152,134.79</u></u>	<u><u>375,000.00</u></u>	<u><u>40.57%</u></u>	<u><u>222,865.21</u></u>

<b>20 - Crime Control and Prevention District</b>	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	91,270.78	150,000.00	60.85%	58,729.22
Materials & Supplies	100,246.66	264,500.00	37.90%	164,253.34
Personnel Services	36,641.66	83,500.00	43.88%	46,858.34
Professional/Contract Services	14,583.82	49,500.00	29.46%	34,916.18
<b>Police Totals</b>	<u>242,742.92</u>	<u>547,500.00</u>	<u>44.34%</u>	<u>304,757.08</u>
<b>Expense Total</b>	<u><u>242,742.92</u></u>	<u><u>547,500.00</u></u>	<u><u>44.34%</u></u>	<u><u>304,757.08</u></u>

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<b>20 - Crime Control and Prevention District</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% Budget Used</b>	<b>Budget Remaining</b>
20-20-5101 Salaries - Full Time	26,823.70	50,000.00	53.65%	23,176.30
20-20-5104 Salaries - Overtime	931.64	0.00	0.00%	(931.64)
20-20-5106 Social Security/Medicare	2,837.10	10,000.00	28.37%	7,162.90
20-20-5107 TMRS	3,406.66	10,000.00	34.07%	6,593.34
20-20-5108 Health & Life Insurance	1,293.75	10,000.00	12.94%	8,706.25
20-20-5109 Worker's Comp	259.36	1,000.00	25.94%	740.64
20-20-5110 Texas Workforce Commission	171.00	1,000.00	17.10%	829.00
20-20-5115 Longevity Pay	60.00	0.00	0.00%	(60.00)
20-20-5117 Certificate Pay	858.45	1,500.00	57.23%	641.55
20-20-5206 Professional Services	6,666.00	15,000.00	44.44%	8,334.00
20-20-5222 Investigations	200.00	3,000.00	6.67%	2,800.00
20-20-5223 Training & Travel	7,717.82	25,000.00	30.87%	17,282.18
20-20-5230 Radio Service	0.00	6,500.00	0.00%	6,500.00
20-20-5301 Office Supplies	0.00	5,000.00	0.00%	5,000.00
20-20-5303 Public Education & Training Materi	3,621.45	20,000.00	18.11%	16,378.55
20-20-5307 Investigation Supplies	1,268.98	3,000.00	42.30%	1,731.02
20-20-5309 Uniforms	(917.15)	10,000.00	(9.17%)	10,917.15
20-20-5314 Computer & Technology Equipmen	4,960.82	10,000.00	49.61%	5,039.18
20-20-5315 Computer Software/License	39,580.74	80,000.00	49.48%	40,419.26
20-20-5316 Equipment Repair/Parts	0.00	500.00	0.00%	500.00
20-20-5317 Equipment & Other Rentals	51,708.00	110,000.00	47.01%	58,292.00
20-20-5328 Small Tools & Minor Equipment	0.00	25,000.00	0.00%	25,000.00
20-20-5330 Miscellaneous	23.82	1,000.00	2.38%	976.18
20-20-5650 Vehicles & Machinery	91,270.78	150,000.00	60.85%	58,729.22
<b>Police Totals</b>	<u>242,742.92</u>	<u>547,500.00</u>	<u>44.34%</u>	<u>304,757.08</u>
<b>Expense Totals</b>	<u><u>242,742.92</u></u>	<u><u>547,500.00</u></u>	<u><u>44.34%</u></u>	<u><u>304,757.08</u></u>

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<b>30 - Capital Improvements Plan Fund (Debt Service)</b>	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>				
Property Tax	<u>1,236,495.35</u>	<u>1,650,177.00</u>	74.93%	<u>413,681.65</u>
Revenue Totals	<u><u>1,236,495.35</u></u>	<u><u>1,650,177.00</u></u>	<u>74.93%</u>	<u><u>413,681.65</u></u>
<b>Expense Summary</b>				
Debt Service	<u>1,452,880.67</u>	<u>2,956,736.86</u>	49.14%	<u>1,503,856.19</u>
Expense Totals	<u><u>1,452,880.67</u></u>	<u><u>2,956,736.86</u></u>	<u>49.14%</u>	<u><u>1,503,856.19</u></u>

<b>30 - Capital Improvements Plan Fund (Debt Service) Administration</b>	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Property Tax	1,236,495.35	1,650,177.00	74.93%	413,681.65
<b>Administration Totals</b>	<u>1,236,495.35</u>	<u>1,650,177.00</u>	<u>74.93%</u>	<u>413,681.65</u>
<b>Revenue Total</b>	<u><u>1,236,495.35</u></u>	<u><u>1,650,177.00</u></u>	<u><u>74.93%</u></u>	<u><u>413,681.65</u></u>

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<b>30 - Capital Improvements Plan Fund (Debt Service)Administration</b>	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-10-4120 Property Tax	<u>1,236,495.35</u>	<u>1,650,177.00</u>	<u>74.93%</u>	<u>413,681.65</u>
Administration Totals	<u>1,236,495.35</u>	<u>1,650,177.00</u>	<u>74.93%</u>	<u>413,681.65</u>
Revenue Totals	<u><u>1,236,495.35</u></u>	<u><u>1,650,177.00</u></u>	<u><u>74.93%</u></u>	<u><u>413,681.65</u></u>

<b>30 - Capital Improvements Plan Fund (Debt Service)</b>	<b>Adminstration</b>	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Debt Service		1,452,880.67	2,956,736.86	49.14%	1,503,856.19
<b>Adminstration Totals</b>		<u>1,452,880.67</u>	<u>2,956,736.86</u>	<u>49.14%</u>	<u>1,503,856.19</u>
<b>Expense Total</b>		<u><u>1,452,880.67</u></u>	<u><u>2,956,736.86</u></u>	<u><u>49.14%</u></u>	<u><u>1,503,856.19</u></u>

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<b>30 - Capital Improvements Plan Fund (Debt Service) Administration</b>	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-10-5501 Debt Principal	355,000.00	400,000.00	88.75%	45,000.00
30-10-5504 Paying Agent Fee	750.00	1,000.00	75.00%	250.00
30-10-5513 Interest on Debt	1,097,130.67	1,249,176.67	87.83%	152,046.00
30-10-5520 MUD 55 Debt Adjustment	0.00	1,306,560.19	0.00%	1,306,560.19
Administration Totals	<u>1,452,880.67</u>	<u>2,956,736.86</u>	<u>49.14%</u>	<u>1,503,856.19</u>
Expense Totals	<u><u>1,452,880.67</u></u>	<u><u>2,956,736.86</u></u>	<u><u>49.14%</u></u>	<u><u>1,503,856.19</u></u>

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<b>35 - Capital Improvements Plan Fund (Local)</b>	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>				
Miscellaneous	0.00	300,000.00	0.00%	300,000.00
Grant Income	0.00	18,000.00	0.00%	18,000.00
Revenue Totals	<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	30,000.00	0.00%	30,000.00
Expense Totals	<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>	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Miscellaneous</b>				
35-4802 TWDB	0.00	300,000.00	0.00%	300,000.00
Miscellaneous Totals	0.00	300,000.00	0.00%	300,000.00
<b>Grant Income</b>				
35-4803 GLO Grant Funds	0.00	18,000.00	0.00%	18,000.00
Grant Income Totals	0.00	18,000.00	0.00%	18,000.00
Revenue Totals	0.00	318,000.00	0.00%	318,000.00

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

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

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<b>37 - Parkland Fund</b>	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>				
License & Permits	<u>223,971.00</u>	<u>255,000.00</u>	<u>87.83%</u>	<u>31,029.00</u>
Revenue Totals	<u><u>223,971.00</u></u>	<u><u>255,000.00</u></u>	<u><u>87.83%</u></u>	<u><u>31,029.00</u></u>

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<b>37 - Parkland Fund</b>	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>License &amp; Permits</b>				
37-4807 Neighborhood Parkland Revenue	2,600.00	0.00	0.00%	(2,600.00)
37-4808 Regional Parkland Revenue	221,371.00	255,000.00	86.81%	33,629.00
License & Permits Totals	<u>223,971.00</u>	<u>255,000.00</u>	<u>87.83%</u>	<u>31,029.00</u>
Revenue Totals	<u><u>223,971.00</u></u>	<u><u>255,000.00</u></u>	<u><u>87.83%</u></u>	<u><u>31,029.00</u></u>

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<b>40 - Court Technology Fund</b>	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>				
Fines & Forfeitures	728.87	10,000.00	7.29%	9,271.13
Revenue Totals	<u>728.87</u>	<u>10,000.00</u>	<u>7.29%</u>	<u>9,271.13</u>
<b>Expense Summary</b>				
Materials & Supplies	0.00	5,000.00	0.00%	5,000.00
Expense Totals	<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>	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Fines &amp; Forfeitures</b>				
40-4707 Court Technology Fee	728.87	10,000.00	7.29%	9,271.13
Fines & Forfeitures Totals	728.87	10,000.00	7.29%	9,271.13
Revenue Totals	728.87	10,000.00	7.29%	9,271.13

<b>40 - Court Technology Fund Municipal Court</b>	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	0.00	5,000.00	0.00%	5,000.00
<b>Municipal Court Totals</b>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00%</u>	<u>5,000.00</u>
<b>Expense Total</b>	<u><u>0.00</u></u>	<u><u>5,000.00</u></u>	<u><u>0.00%</u></u>	<u><u>5,000.00</u></u>

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<b>40 - Court Technology Fund Municipal Court</b>	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
40-25-5332 Court Technology	<u>0.00</u>	<u>5,000.00</u>	<u>0.00%</u>	<u>5,000.00</u>
Municipal Court Totals	<u>0.00</u>	<u>5,000.00</u>	<u>0.00%</u>	<u>5,000.00</u>
Expense Totals	<u><u>0.00</u></u>	<u><u>5,000.00</u></u>	<u><u>0.00%</u></u>	<u><u>5,000.00</u></u>

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<b>41 - Court Security Fund</b>	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>				
Fines & Forfeitures	879.57	12,000.00	7.33%	11,120.43
Revenue Totals	<u>879.57</u>	<u>12,000.00</u>	<u>7.33%</u>	<u>11,120.43</u>
<b>Expense Summary</b>				
Materials & Supplies	0.00	5,000.00	0.00%	5,000.00
Expense Totals	<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>	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Fines &amp; Forfeitures</b>				
41-4708 Court Security Fee	879.57	12,000.00	7.33%	11,120.43
Fines & Forfeitures Totals	<u>879.57</u>	<u>12,000.00</u>	<u>7.33%</u>	<u>11,120.43</u>
Revenue Totals	<u><u>879.57</u></u>	<u><u>12,000.00</u></u>	<u><u>7.33%</u></u>	<u><u>11,120.43</u></u>

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<b>41 - Court Security Fund Municipal Court</b>	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	0.00	5,000.00	0.00%	5,000.00
<b>Municipal Court Totals</b>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00%</u>	<u>5,000.00</u>
<b>Expense Total</b>	<u><u>0.00</u></u>	<u><u>5,000.00</u></u>	<u><u>0.00%</u></u>	<u><u>5,000.00</u></u>

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<b>41 - Court Security Fund Municipal Court</b>	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
41-25-5333 Court Security	0.00	5,000.00	0.00%	5,000.00
Municipal Court Totals	0.00	5,000.00	0.00%	5,000.00
Expense Totals	0.00	5,000.00	0.00%	5,000.00

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<b>42 - Consolidated Security and Technology Fund</b>	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>				
Fines & Forfeitures	9,702.01	0.00	0.00%	(9,702.01)
Revenue Totals	9,702.01	0.00	0.00%	(9,702.01)

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<b>42 - Consolidated Security and Technology Fund</b>	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Fines &amp; Forfeitures</b>				
42-4710 Consolidated Security and	9,702.01	0.00	0.00%	(9,702.01)
Fines & Forfeitures Totals	<u>9,702.01</u>	<u>0.00</u>	<u>0.00%</u>	<u>(9,702.01)</u>
Revenue Totals	<u><u>9,702.01</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(9,702.01)</u></u>

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<b>50 - Vehicle Replacement Fund</b>	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>				
Miscellaneous	35,939.03	13,000.00	276.45%	(22,939.03)
Transfers	0.00	255,000.00	0.00%	255,000.00
Revenue Totals	<u>35,939.03</u>	<u>268,000.00</u>	<u>13.41%</u>	<u>232,060.97</u>
<b>Expense Summary</b>				
Capital Outlay	0.00	100,000.00	0.00%	100,000.00
Expense Totals	<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>	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Miscellaneous</b>				
50-4000 Vehicle Replacement Revenue	29,025.00	0.00	0.00%	(29,025.00)
50-4910 Interest Income	6,914.03	13,000.00	53.18%	6,085.97
Miscellaneous Totals	<u>35,939.03</u>	<u>13,000.00</u>	<u>276.45%</u>	<u>(22,939.03)</u>
<b>Transfers</b>				
50-8000 Transfer In	0.00	255,000.00	0.00%	255,000.00
Transfers Totals	<u>0.00</u>	<u>255,000.00</u>	<u>0.00%</u>	<u>255,000.00</u>
Revenue Totals	<u><u>35,939.03</u></u>	<u><u>268,000.00</u></u>	<u><u>13.41%</u></u>	<u><u>232,060.97</u></u>

<b>50 - Vehicle Replacement Fund Administration</b>	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	100,000.00	0.00%	100,000.00
<b>Administration Totals</b>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00%</u>	<u>100,000.00</u>
<b>Expense Total</b>	<u><u>0.00</u></u>	<u><u>100,000.00</u></u>	<u><u>0.00%</u></u>	<u><u>100,000.00</u></u>

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<b>50 - Vehicle Replacement Fund Administration</b>	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
50-10-5650 Vehicles & Machinery	<u>0.00</u>	<u>100,000.00</u>	<u>0.00%</u>	<u>100,000.00</u>
Administration Totals	<u>0.00</u>	<u>100,000.00</u>	<u>0.00%</u>	<u>100,000.00</u>
Expense Totals	<u><u>0.00</u></u>	<u><u>100,000.00</u></u>	<u><u>0.00%</u></u>	<u><u>100,000.00</u></u>

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<b>60 - Utility Fund</b>	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>				
License & Permits	919,410.00	2,425,000.00	37.91%	1,505,590.00
Business & Franchise	2,316,400.92	5,436,200.00	42.61%	3,119,799.08
Miscellaneous	5,842.46	100,000.00	5.84%	94,157.54
Revenue Totals	<u>3,241,653.38</u>	<u>7,961,200.00</u>	<u>40.72%</u>	<u>4,719,546.62</u>
<b>Expense Summary</b>				
Personnel Services	0.00	119,000.00	0.00%	119,000.00
Professional/Contract Services	2,105,032.89	3,611,200.00	58.29%	1,506,167.11
Materials & Supplies	137,654.30	378,000.00	36.42%	240,345.70
Services	743,351.95	2,516,000.00	29.54%	1,772,648.05
Capital Outlay	0.00	885,000.00	0.00%	885,000.00
Expense Totals	<u>2,986,039.14</u>	<u>7,509,200.00</u>	<u>39.77%</u>	<u>4,523,160.86</u>

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<b>60 - Utility Fund</b>	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>License &amp; Permits</b>				
60-4504 Wtr Mtr/Tap/Endpoint Fee	692,258.00	1,800,000.00	38.46%	1,107,742.00
60-4508 Wtr Svc Inspection Fee	222,302.00	600,000.00	37.05%	377,698.00
60-4509 Wtr Svc Plan Review Fee	4,850.00	25,000.00	19.40%	20,150.00
License & Permits Totals	<u>919,410.00</u>	<u>2,425,000.00</u>	<u>37.91%</u>	<u>1,505,590.00</u>
<b>Business &amp; Franchise</b>				
60-4505 Water Service Revenue	140,829.00	250,000.00	56.33%	109,171.00
60-4507 Garbage Collection Revenue	538,837.41	2,000,000.00	26.94%	1,461,162.59
60-4604 Franchise Fees Si Env	3,118.56	0.00	0.00%	(3,118.56)
60-4901 Penalty and Interest	66,230.48	65,000.00	101.89%	(1,230.48)
60-4903 Grease Trap SiEnv	11,775.02	15,000.00	78.50%	3,224.98
60-4904 Transfer Fees SiEnv	19,281.00	40,000.00	48.20%	20,719.00
60-4905 Water Service SiEnv	913,379.46	1,500,000.00	60.89%	586,620.54
60-4906 Sewer Service SiEnv	539,003.16	1,200,000.00	44.92%	660,996.84
60-4907 Miscellaneous Services SiEnv	51,987.77	60,000.00	86.65%	8,012.23
60-4920 Reconnection / Disconnection	23,912.06	30,000.00	79.71%	6,087.94
60-4921 Inspection Fees SiEnv	134.00	1,200.00	11.17%	1,066.00
60-4922 Tap Connection Fees SiEnv	0.00	250,000.00	0.00%	250,000.00
60-4923 Backflow Inspection Fees SiEnv	134.00	0.00	0.00%	(134.00)
60-4925 Customer Inspection Fees SiEnv	268.00	5,000.00	5.36%	4,732.00
60-4927 Meter Rental & Lease Rev SiEnv	7,511.00	15,000.00	50.07%	7,489.00
60-4929 Inspection Fees SiEnv	0.00	5,000.00	0.00%	5,000.00
Business & Franchise Totals	<u>2,316,400.92</u>	<u>5,436,200.00</u>	<u>42.61%</u>	<u>3,119,799.08</u>
<b>Miscellaneous</b>				
60-4910 Interest Income	5,842.46	15,000.00	38.95%	9,157.54
60-4911 Other Revenue	0.00	85,000.00	0.00%	85,000.00
Miscellaneous Totals	<u>5,842.46</u>	<u>100,000.00</u>	<u>5.84%</u>	<u>94,157.54</u>
Revenue Totals	<u><u>3,241,653.38</u></u>	<u><u>7,961,200.00</u></u>	<u><u>40.72%</u></u>	<u><u>4,719,546.62</u></u>

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<b>60 - Utility Fund</b>	<b>Utility Fund</b>	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	Capital Outlay	0.00	885,000.00	0.00%	885,000.00
	Materials & Supplies	137,654.30	378,000.00	36.42%	240,345.70
	Personnel Services	0.00	119,000.00	0.00%	119,000.00
	Professional/Contract Services	2,105,032.89	3,611,200.00	58.29%	1,506,167.11
	Services	743,351.95	2,516,000.00	29.54%	1,772,648.05
	<b>Utility Fund Totals</b>	<u>2,986,039.14</u>	<u>7,509,200.00</u>	<u>39.77%</u>	<u>4,523,160.86</u>
	<b>Expense Total</b>	<u><u>2,986,039.14</u></u>	<u><u>7,509,200.00</u></u>	<u><u>39.77%</u></u>	<u><u>4,523,160.86</u></u>

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<b>60 - Utility Fund</b>	<b>Utility Fund</b>	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
60-60-5101	Salaries - Full Time	0.00	68,000.00	0.00%	68,000.00
60-60-5104	Salaries - Overtime	0.00	4,000.00	0.00%	4,000.00
60-60-5106	Social Security/Medicare	0.00	10,000.00	0.00%	10,000.00
60-60-5107	TMRS	0.00	10,000.00	0.00%	10,000.00
60-60-5108	Health & Life Insurance	0.00	20,000.00	0.00%	20,000.00
60-60-5109	Worker's Comp	0.00	6,000.00	0.00%	6,000.00
60-60-5110	Texas Workforce Commission	0.00	1,000.00	0.00%	1,000.00
60-60-5201	Legal Services	0.00	25,000.00	0.00%	25,000.00
60-60-5202	Audit Services	0.00	35,000.00	0.00%	35,000.00
60-60-5206	Professional Services	6,216.21	65,000.00	9.56%	58,783.79
60-60-5208	Engineering Services	369,280.85	325,000.00	113.62%	(44,280.85)
60-60-5211	Bank Fees	770.16	1,000.00	77.02%	229.84
60-60-5229	Contractual Services	150,987.99	2,810,200.00	5.37%	2,659,212.01
60-60-5240	Permits/Assessment Fee	23,996.28	50,000.00	47.99%	26,003.72
60-60-5242	Sludge Hauling	33,255.57	300,000.00	11.09%	266,744.43
60-60-5301	Office Supplies	32,458.80	50,000.00	64.92%	17,541.20
60-60-5310	Postage	3,095.50	8,000.00	38.69%	4,904.50
60-60-5311	Building Repairs & Maintenance	8,073.00	20,000.00	40.37%	11,927.00
60-60-5334	Laboratory Expense	31,256.00	150,000.00	20.84%	118,744.00
60-60-5335	Chemicals	62,771.00	150,000.00	41.85%	87,229.00
60-60-5336	Operator Fees	462,204.36	0.00	0.00%	(462,204.36)
60-60-5337	Water Inspection Expenses	144,922.68	0.00	0.00%	(144,922.68)
60-60-5338	Water Tap Connection Expenses	157,585.20	0.00	0.00%	(157,585.20)
60-60-5339	Maintenance & Repairs Routine	729,379.51	0.00	0.00%	(729,379.51)
60-60-5340	Water Transfer Fee Expenses	26,434.08	0.00	0.00%	(26,434.08)
60-60-5401	Utilities - Electricity	106,591.02	400,000.00	26.65%	293,408.98
60-60-5403	Utilities - Telephone	796.50	5,000.00	15.93%	4,203.50
60-60-5405	Insurance - Liability & Prop	36,503.50	100,000.00	36.50%	63,496.50
60-60-5412	Utilities - Gas	2,238.14	11,000.00	20.35%	8,761.86
60-60-5414	Garbage Collection Services SiEnv	597,222.79	2,000,000.00	29.86%	1,402,777.21
60-60-5661	Capital Projects Fund	0.00	550,000.00	0.00%	550,000.00
60-60-5691	Lease Payment - AMI Meter Sys	0.00	335,000.00	0.00%	335,000.00
Utility Fund Totals		<u>2,986,039.14</u>	<u>7,509,200.00</u>	<u>39.77%</u>	<u>4,523,160.86</u>
Expense Totals		<u><u>2,986,039.14</u></u>	<u><u>7,509,200.00</u></u>	<u><u>39.77%</u></u>	<u><u>4,523,160.86</u></u>