

City of Iowa Colony
Financial Statement
As of March 31, 2023

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10 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales Tax	45,326.35	35,083.33	10,243.02	294,186.37	421,000.00	69.88%	126,813.63
Property Tax	67,362.23	402,141.67	(334,779.44)	4,786,242.91	4,825,700.00	99.18%	39,457.09
Miscellaneous	18,958.27	26,258.33	(7,300.06)	30,812.19	315,100.00	9.78%	284,287.81
Fines & Forfeitures	30,022.85	22,108.33	7,914.52	131,715.31	265,300.00	49.65%	133,584.69
License & Permits	199,061.05	199,708.31	(647.26)	824,514.04	2,396,500.00	34.40%	1,571,985.96
Business & Franchise	0.00	16,666.66	(16,666.66)	245,782.79	200,000.00	122.89%	(45,782.79)
Grant Income	1,284.09	0.00	1,284.09	108,386.59	0.00	0.00%	(108,386.59)
Revenue Totals	<u>362,014.84</u>	<u>701,966.63</u>	<u>(339,951.79)</u>	<u>6,421,640.20</u>	<u>8,423,600.00</u>	<u>76.23%</u>	<u>2,001,959.80</u>
Expense Summary							
Personnel Services	237,618.93	198,210.05	39,408.88	1,027,808.99	2,378,520.00	43.21%	1,350,711.01
Professional/Contract Services	165,064.40	134,327.77	30,736.63	918,384.44	1,610,600.00	57.02%	692,215.56
Materials & Supplies	38,438.47	30,772.23	7,666.24	197,784.65	370,600.00	53.37%	172,815.35
Services	2,337,012.58	209,916.64	2,127,095.94	2,486,696.58	2,519,000.00	98.72%	32,303.42
Capital Outlay	29,913.00	45,833.33	(15,920.33)	3,078,241.86	550,000.00	559.68%	(2,528,241.86)
Expense Totals	<u>2,808,047.38</u>	<u>619,060.02</u>	<u>2,188,987.36</u>	<u>7,708,916.52</u>	<u>7,428,720.00</u>	<u>103.77%</u>	<u>(280,196.52)</u>

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Sales Tax							
10-4109 Mixed Beverage Tax	397.96	83.33	314.63	2,788.97	1,000.00	278.90%	(1,788.97)
10-4110 City Sales Tax	44,928.39	35,000.00	9,928.39	291,397.40	420,000.00	69.38%	128,602.60
Sales Tax Totals	45,326.35	35,083.33	10,243.02	294,186.37	421,000.00	69.88%	126,813.63
Property Tax							
10-4120 Property Tax	68,763.40	202,675.00	(133,911.60)	4,772,981.77	2,432,100.00	196.25%	(2,340,881.77)
10-4121 Delinquent Property Tax	(1,401.17)	1,666.67	(3,067.84)	9,029.15	20,000.00	45.15%	10,970.85
10-4130 Property Tax - TIF - 70%	0.00	123,508.33	(123,508.33)	4,231.99	1,482,100.00	0.29%	1,477,868.01
10-4135 Property Tax MUD 31 - 70%	0.00	74,291.67	(74,291.67)	0.00	891,500.00	0.00%	891,500.00
Property Tax Totals	67,362.23	402,141.67	(334,779.44)	4,786,242.91	4,825,700.00	99.18%	39,457.09
Miscellaneous							
10-4124 Accident Reports	25.00	0.00	25.00	130.00	0.00	0.00%	(130.00)
10-4134 Intermodel Ship Container	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-4910 Interest Income	433.27	8.33	424.94	3,077.33	100.00	3077.33%	(2,977.33)
10-4911 Other Revenue	1,000.00	26,000.00	(25,000.00)	10,104.86	312,000.00	3.24%	301,895.14
10-4912 Donations/Sponsorships	17,500.00	0.00	17,500.00	17,500.00	0.00	0.00%	(17,500.00)
Miscellaneous Totals	18,958.27	26,258.33	(7,300.06)	30,812.19	315,100.00	9.78%	284,287.81
Fines & Forfeitures							
10-4125 Arrest Fee	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
10-4701 Citations/Warrants	24,283.25	20,833.33	3,449.92	103,037.95	250,000.00	41.22%	146,962.05
10-4703 Municipal Jury Funds	21.82	25.00	(3.18)	103.46	300.00	34.49%	196.54
10-4704 Local Truancy Prevention	1,090.64	500.00	590.64	5,172.63	6,000.00	86.21%	827.37
10-4705 Time Payment Reimbursement	45.00	0.00	45.00	225.00	0.00	0.00%	(225.00)
10-4709 Court Costs	4,582.14	333.33	4,248.81	23,176.27	4,000.00	579.41%	(19,176.27)

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Fines & Forfeitures							
Fines & Forfeitures Totals	30,022.85	22,108.33	7,914.52	131,715.31	265,300.00	49.65%	133,584.69
License & Permits							
10-4201 Building Construction Permits	126,224.16	133,333.33	(7,109.17)	309,335.23	1,600,000.00	19.33%	1,290,664.77
10-4202 Trade Fees	7,250.05	8,333.33	(1,083.28)	56,191.85	100,000.00	56.19%	43,808.15
10-4203 Reinspection Fees	1,150.00	2,500.00	(1,350.00)	4,700.00	30,000.00	15.67%	25,300.00
10-4204 Signs	200.00	125.00	75.00	300.00	1,500.00	20.00%	1,200.00
10-4205 Property Improvement Permits	704.75	416.67	288.08	1,100.75	5,000.00	22.02%	3,899.25
10-4206 Dirt Work Permits	0.00	83.33	(83.33)	750.00	1,000.00	75.00%	250.00
10-4207 Driveway Permits	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-4210 Culvert Permit	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-4211 Commercial Vehicle Permit	150.00	250.00	(100.00)	750.00	3,000.00	25.00%	2,250.00
10-4212 Park Use Permit	0.00	83.33	(83.33)	700.00	1,000.00	70.00%	300.00
10-4213 Mobile Food Unit Permit	300.00	83.33	216.67	1,000.00	1,000.00	100.00%	0.00
10-4301 Preliminary Plat Fees	0.00	4,166.67	(4,166.67)	26,120.00	50,000.00	52.24%	23,880.00
10-4302 Final Plat Fees	940.00	2,083.33	(1,143.33)	25,450.00	25,000.00	101.80%	(450.00)
10-4303 Abbreviated Plat Fees	0.00	2,083.33	(2,083.33)	8,970.00	25,000.00	35.88%	16,030.00
10-4305 Admin Fee - Early Plat Recording	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
10-4401 Infrastructure Plan Review Fee	8,861.05	8,333.33	527.72	111,496.30	100,000.00	111.50%	(11,496.30)
10-4403 Civil Site Plan Review Fee	53,281.04	29,166.67	24,114.37	275,549.91	350,000.00	78.73%	74,450.09
10-4501 Rezoning Fees	0.00	83.33	(83.33)	2,100.00	1,000.00	210.00%	(1,100.00)
10-4503 Specific Use Permit	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
License & Permits Totals	199,061.05	199,708.31	(647.26)	824,514.04	2,396,500.00	34.40%	1,571,985.96
Business & Franchise							
10-4601 Franchise Tax - Electric	0.00	14,583.33	(14,583.33)	233,790.74	175,000.00	133.59%	(58,790.74)

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10 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Business & Franchise							
10-4603 Telecommunication Fee - Sales	0.00	2,083.33	(2,083.33)	11,992.05	25,000.00	47.97%	13,007.95
Business & Franchise Totals	0.00	16,666.66	(16,666.66)	245,782.79	200,000.00	122.89%	(45,782.79)
Grant Income							
10-4803 State & Federal Grants	1,284.09	0.00	1,284.09	108,386.59	0.00	0.00%	(108,386.59)
Grant Income Totals	1,284.09	0.00	1,284.09	108,386.59	0.00	0.00%	(108,386.59)
Revenue Totals	362,014.84	701,966.63	(339,951.79)	6,421,640.20	8,423,600.00	76.23%	2,001,959.80

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10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	7,432.31	6,500.01	932.30	32,507.18	78,000.00	41.68%	45,492.82
Personnel Services	38,886.46	32,371.68	6,514.78	168,212.08	388,460.00	43.30%	220,247.92
Professional/Contract Services	16,469.37	20,024.99	(3,555.62)	167,167.82	240,300.00	69.57%	73,132.18
Services	2,002.05	3,466.66	(1,464.61)	54,865.81	41,600.00	131.89%	(13,265.81)
Administration Totals	<u>64,790.19</u>	<u>62,363.34</u>	<u>2,426.85</u>	<u>422,752.89</u>	<u>748,360.00</u>	<u>56.49%</u>	<u>325,607.11</u>

10 - General Fund Finance	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	421.01	1,763.89	(1,342.88)	10,234.49	21,500.00	47.60%	11,265.51
Personnel Services	12,909.78	9,352.51	3,557.27	57,704.88	112,230.00	51.42%	54,525.12
Professional/Contract Services	1,050.00	277.78	772.22	3,228.68	3,000.00	107.62%	(228.68)
Finance Totals	<u>14,380.79</u>	<u>11,394.18</u>	<u>2,986.61</u>	<u>71,168.05</u>	<u>136,730.00</u>	<u>52.05%</u>	<u>65,561.95</u>

10 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	3,963.30	5,175.00	(1,211.70)	42,546.30	62,100.00	68.51%	19,553.70
Personnel Services	132,246.21	115,001.68	17,244.53	563,180.66	1,380,020.00	40.81%	816,839.34
Professional/Contract Services	10.21	83.33	(73.12)	635.42	1,000.00	63.54%	364.58
Services	460.98	6,416.67	(5,955.69)	2,765.57	77,000.00	3.59%	74,234.43
Police Totals	<u>136,680.70</u>	<u>126,676.68</u>	<u>10,004.02</u>	<u>609,127.95</u>	<u>1,520,120.00</u>	<u>40.07%</u>	<u>910,992.05</u>

10 - General Fund Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	290.34	416.67	(126.33)	2,911.62	5,000.00	58.23%	2,088.38

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Personnel Services	7,013.91	5,818.34	1,195.57	31,778.58	69,820.00	45.52%	38,041.42
Professional/Contract Services	105.00	358.33	(253.33)	3,055.24	4,300.00	71.05%	1,244.76
Services	101.83	749.99	(648.16)	697.68	9,000.00	7.75%	8,302.32
Animal Control Totals	<u>7,511.08</u>	<u>7,343.33</u>	<u>167.75</u>	<u>38,443.12</u>	<u>88,120.00</u>	<u>43.63%</u>	<u>49,676.88</u>

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

10 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	694.90	1,066.67	(371.77)	2,162.73	12,800.00	16.90%	10,637.27
Personnel Services	15,534.60	11,879.18	3,655.42	68,978.76	142,550.00	48.39%	73,571.24
Professional/Contract Services	6,371.58	7,333.33	(961.75)	40,956.54	88,000.00	46.54%	47,043.46
Municipal Court Totals	<u>22,601.08</u>	<u>20,279.18</u>	<u>2,321.90</u>	<u>112,098.03</u>	<u>243,350.00</u>	<u>46.06%</u>	<u>131,251.97</u>

10 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	22,076.76	6,124.98	15,951.78	62,438.85	73,500.00	84.95%	11,061.15
Personnel Services	9,883.36	7,815.82	2,067.54	44,291.71	93,790.00	47.22%	49,498.29
Professional/Contract Services	9,100.00	16,833.34	(7,733.34)	22,857.81	202,000.00	11.32%	179,142.19
Services	41.83	716.66	(674.83)	250.93	8,600.00	2.92%	8,349.07
Public Works Totals	<u>41,101.95</u>	<u>31,490.80</u>	<u>9,611.15</u>	<u>129,839.30</u>	<u>377,890.00</u>	<u>34.36%</u>	<u>248,050.70</u>

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10 - General Fund Parks & Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	3,000.00	7,000.00	(4,000.00)	27,659.83	85,000.00	32.54%	57,340.17
Professional/Contract Services	18,000.00	6,500.00	11,500.00	37,044.26	77,000.00	48.11%	39,955.74
Parks & Recreation Totals	<u>21,000.00</u>	<u>13,500.00</u>	<u>7,500.00</u>	<u>64,704.09</u>	<u>162,000.00</u>	<u>39.94%</u>	<u>97,295.91</u>

10 - General Fund Community Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	193.76	1,416.67	(1,222.91)	14,342.63	17,000.00	84.37%	2,657.37
Personnel Services	7,085.97	5,478.34	1,607.63	31,588.55	65,740.00	48.05%	34,151.45
Professional/Contract Services	97,690.74	56,666.67	41,024.07	541,341.68	680,000.00	79.61%	138,658.32
Services	<u>2,334,334.06</u>	<u>197,816.67</u>	<u>2,136,517.39</u>	<u>2,427,685.66</u>	<u>2,373,800.00</u>	<u>102.27%</u>	<u>(53,885.66)</u>
Community Development Totals	<u>2,439,304.53</u>	<u>261,378.35</u>	<u>2,177,926.18</u>	<u>3,014,958.52</u>	<u>3,136,540.00</u>	<u>96.12%</u>	<u>121,581.48</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	366.09	1,058.34	(692.25)	2,981.02	12,700.00	23.47%	9,718.98
Personnel Services	14,058.64	10,492.50	3,566.14	62,073.77	125,910.00	49.30%	63,836.23
Professional/Contract Services	16,267.50	25,583.33	(9,315.83)	102,096.99	307,000.00	33.26%	204,903.01
Services	<u>71.83</u>	<u>749.99</u>	<u>(678.16)</u>	<u>430.93</u>	<u>9,000.00</u>	<u>4.79%</u>	<u>8,569.07</u>
Fire Marshal/Building Official Totals	<u>30,764.06</u>	<u>37,884.16</u>	<u>(7,120.10)</u>	<u>167,582.71</u>	<u>454,610.00</u>	<u>36.86%</u>	<u>287,027.29</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	29,913.00	45,833.33	(15,920.33)	3,078,241.86	550,000.00	559.68%	(2,528,241.86)

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Capital and Planning Projects Totals	29,913.00	45,833.33	(15,920.33)	3,078,241.86	550,000.00	559.68%	(2,528,241.86)
Expense Total	2,808,047.38	619,060.02	2,188,987.36	7,708,916.52	7,428,720.00	103.77%	(280,196.52)

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10-10-5101 Salaries - Full Time	29,605.05	21,521.67	8,083.38	128,288.49	258,260.00	49.67%	129,971.51
10-10-5102 Salaries - Part Time	0.00	2,916.67	(2,916.67)	0.00	35,000.00	0.00%	35,000.00
10-10-5103 Salaries - Temp	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-10-5106 Social Security/Medicare	2,363.20	1,646.67	716.53	8,453.90	19,760.00	42.78%	11,306.10
10-10-5107 TMRS	3,479.94	2,367.50	1,112.44	13,846.68	28,410.00	48.74%	14,563.32
10-10-5108 Health & Life Insurance	1,407.51	1,466.67	(59.16)	8,445.06	17,600.00	47.98%	9,154.94
10-10-5109 Worker's Comp	0.00	86.67	(86.67)	0.00	1,040.00	0.00%	1,040.00
10-10-5110 Texas Workforce Commission	0.00	15.00	(15.00)	17.99	180.00	9.99%	162.01
10-10-5111 Vehicle Allowance	830.76	600.00	230.76	3,599.96	7,200.00	50.00%	3,600.04
10-10-5112 457(b) Reimbursement	1,200.00	875.00	325.00	5,200.00	10,500.00	49.52%	5,300.00
10-10-5114 Benefits Admin Fees	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
10-10-5115 Longevity Pay	0.00	30.00	(30.00)	360.00	360.00	100.00%	0.00
10-10-5201 Legal Services	2,257.50	8,333.33	(6,075.83)	75,328.24	100,000.00	75.33%	24,671.76
10-10-5202 Audit Services	0.00	2,500.00	(2,500.00)	19,564.00	30,000.00	65.21%	10,436.00
10-10-5206 Professional Services	3,500.00	2,083.33	1,416.67	24,031.95	25,000.00	96.13%	968.05
10-10-5210 Election Expenses	0.00	666.67	(666.67)	2,500.00	8,000.00	31.25%	5,500.00
10-10-5211 Bank Fees	0.00	8.33	(8.33)	5.00	100.00	5.00%	95.00
10-10-5212 Credit Card Processing Fees	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
10-10-5213 Legal Notices Expense	477.81	641.67	(163.86)	2,213.19	7,700.00	28.74%	5,486.81
10-10-5215 BCAD Fee	7,515.50	2,083.33	5,432.17	16,419.80	25,000.00	65.68%	8,580.20
10-10-5217 Professional Cleaning Services	1,250.00	916.67	333.33	4,400.00	11,000.00	40.00%	6,600.00
10-10-5221 Website Administration	0.00	583.33	(583.33)	3,651.25	7,000.00	52.16%	3,348.75
10-10-5223 Training & Travel	1,030.00	1,000.00	30.00	15,534.53	12,000.00	129.45%	(3,534.53)
10-10-5224 Dues & Subscriptions	70.00	291.67	(221.67)	837.14	3,500.00	23.92%	2,662.86
10-10-5225 Seminars & Meetings	368.56	333.33	35.23	2,682.72	4,000.00	67.07%	1,317.28
10-10-5227 Legislative Affairs	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00

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10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-10-5228 Tax Appraisal & Collection	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-10-5301 Office Supplies	511.08	1,166.67	(655.59)	2,149.71	14,000.00	15.36%	11,850.29
10-10-5302 Janitorial Supplies	24.91	333.33	(308.42)	737.58	4,000.00	18.44%	3,262.42
10-10-5309 Uniforms	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-10-5310 Postage	10.68	83.33	(72.65)	215.12	1,000.00	21.51%	784.88
10-10-5311 Building Repairs &	2,415.01	1,666.67	748.34	6,444.66	20,000.00	32.22%	13,555.34
10-10-5312 Recognition,	0.00	166.67	(166.67)	498.65	2,000.00	24.93%	1,501.35
10-10-5314 Computer & Technology	2,280.25	833.33	1,446.92	6,330.25	10,000.00	63.30%	3,669.75
10-10-5315 Computer Software/License	1,502.98	1,250.00	252.98	14,331.41	15,000.00	95.54%	668.59
10-10-5317 Equipment & Other Rentals	687.40	541.67	145.73	1,474.52	6,500.00	22.68%	5,025.48
10-10-5329 Mayor's Special Expense	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-10-5330 Miscellaneous	0.00	166.67	(166.67)	325.28	2,000.00	16.26%	1,674.72
10-10-5401 Utilities - Electricity	881.15	583.33	297.82	5,693.61	7,000.00	81.34%	1,306.39
10-10-5403 Utilities - Telephone	1,079.07	1,333.33	(254.26)	6,414.87	16,000.00	40.09%	9,585.13
10-10-5404 Mobile Technology Expense	41.83	50.00	(8.17)	250.93	600.00	41.82%	349.07
10-10-5405 Insurance - Liability & Prop	0.00	666.67	(666.67)	30,067.40	8,000.00	375.84%	(22,067.40)
10-10-5406 Insurance - Windstorm	0.00	833.33	(833.33)	12,439.00	10,000.00	124.39%	(2,439.00)
Administration Totals	64,790.19	62,363.34	2,426.85	422,752.89	748,360.00	56.49%	325,607.11

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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	9,799.20	7,219.17	2,580.03	42,463.20	86,630.00	49.02%	44,166.80
10-15-5106 Social Security/Medicare	746.52	552.50	194.02	3,056.32	6,630.00	46.10%	3,573.68
10-15-5107 TMRS	1,108.38	794.17	314.21	4,350.74	9,530.00	45.65%	5,179.26
10-15-5108 Health & Life Insurance	978.75	733.33	245.42	7,151.76	8,800.00	81.27%	1,648.24
10-15-5109 Worker's Comp	0.00	29.17	(29.17)	0.00	350.00	0.00%	350.00
10-15-5110 Texas Workforce Commission	0.00	7.50	(7.50)	9.00	90.00	10.00%	81.00
10-15-5114 Benefits Admin Fees	0.00	6.67	(6.67)	0.00	80.00	0.00%	80.00
10-15-5115 Longevity Pay	0.00	10.00	(10.00)	120.00	120.00	100.00%	0.00
10-15-5117 Certificate/Education Pay	276.93	0.00	276.93	553.86	0.00	0.00%	(553.86)
10-15-5223 Training & Travel	0.00	236.11	(236.11)	2,098.68	2,500.00	83.95%	401.32
10-15-5224 Dues & Subscriptions	1,050.00	41.67	1,008.33	1,130.00	500.00	226.00%	(630.00)
10-15-5301 Office Supplies	382.61	166.67	215.94	725.99	2,000.00	36.30%	1,274.01
10-15-5309 Uniforms	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-15-5310 Postage	38.40	83.33	(44.93)	237.00	1,000.00	23.70%	763.00
10-15-5314 Computer & Technology	0.00	155.56	(155.56)	259.00	2,200.00	11.77%	1,941.00
10-15-5315 Computer Software/License	0.00	1,333.33	(1,333.33)	9,012.50	16,000.00	56.33%	6,987.50
Finance Totals	14,380.79	11,394.18	2,986.61	71,168.05	136,730.00	52.05%	65,561.95

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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	98,096.68	80,724.17	17,372.51	404,929.33	968,690.00	41.80%	563,760.67
10-20-5104 Salaries - Overtime	2,882.48	2,514.17	368.31	18,201.57	30,170.00	60.33%	11,968.43
10-20-5106 Social Security/Medicare	7,729.33	6,175.83	1,553.50	32,522.28	74,110.00	43.88%	41,587.72
10-20-5107 TMRS	11,404.67	8,880.00	2,524.67	44,103.11	106,560.00	41.39%	62,456.89
10-20-5108 Health & Life Insurance	9,431.34	10,266.67	(835.33)	50,266.89	123,200.00	40.80%	72,933.11
10-20-5109 Worker's Comp	0.00	4,216.67	(4,216.67)	0.00	50,600.00	0.00%	50,600.00
10-20-5110 Texas Workforce Commission	1.68	105.00	(103.32)	125.92	1,260.00	9.99%	1,134.08
10-20-5114 Benefits Admin Fees	0.00	84.17	(84.17)	0.00	1,010.00	0.00%	1,010.00
10-20-5115 Longevity Pay	0.00	85.00	(85.00)	1,020.00	1,020.00	100.00%	0.00
10-20-5117 Certificate Pay	2,700.03	1,950.00	750.03	12,011.56	23,400.00	51.33%	11,388.44
10-20-5223 Training & Travel	0.00	0.00	0.00	105.00	0.00	0.00%	(105.00)
10-20-5231 Recruiting & Hiring Expense	10.21	83.33	(73.12)	530.42	1,000.00	53.04%	469.58
10-20-5301 Office Supplies	166.98	250.00	(83.02)	667.19	3,000.00	22.24%	2,332.81
10-20-5309 Uniforms	0.00	666.67	(666.67)	5,374.66	8,000.00	67.18%	2,625.34
10-20-5310 Postage	1.20	8.33	(7.13)	147.51	100.00	147.51%	(47.51)
10-20-5311 Building Repairs &	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-20-5313 Fuel Expense	3,613.65	3,333.33	280.32	17,871.85	40,000.00	44.68%	22,128.15
10-20-5319 Vehicle Repairs & Maintenance	0.00	833.33	(833.33)	18,110.22	10,000.00	181.10%	(8,110.22)
10-20-5330 Miscellaneous	181.47	41.67	139.80	374.87	500.00	74.97%	125.13
10-20-5404 Mobile Technology Expense	460.98	500.00	(39.02)	2,765.57	6,000.00	46.09%	3,234.43
10-20-5405 Insurance - Liability & Prop	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
10-20-5407 Insurance - Vehicles	0.00	583.33	(583.33)	0.00	7,000.00	0.00%	7,000.00
10-20-5410 Vehicle Replacement Fund	0.00	4,666.67	(4,666.67)	0.00	56,000.00	0.00%	56,000.00
Police Totals	136,680.70	126,676.68	10,004.02	609,127.95	1,520,120.00	40.07%	910,992.05

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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	5,340.00	3,934.17	1,405.83	23,140.00	47,210.00	49.02%	24,070.00
10-21-5104 Salaries - Overtime	0.00	145.00	(145.00)	283.69	1,740.00	16.30%	1,456.31
10-21-5106 Social Security/Medicare	401.53	301.67	99.86	1,759.21	3,620.00	48.60%	1,860.79
10-21-5107 TMRS	587.40	433.33	154.07	2,368.13	5,200.00	45.54%	2,831.87
10-21-5108 Health & Life Insurance	683.10	733.33	(50.23)	4,098.55	8,800.00	46.57%	4,701.45
10-21-5109 Worker's Comp	0.00	246.67	(246.67)	0.00	2,960.00	0.00%	2,960.00
10-21-5110 Texas Workforce Commission	1.88	7.50	(5.62)	9.00	90.00	10.00%	81.00
10-21-5114 Benefits Admin Fees	0.00	6.67	(6.67)	0.00	80.00	0.00%	80.00
10-21-5115 Longevity Pay	0.00	10.00	(10.00)	120.00	120.00	100.00%	0.00
10-21-5223 Training & Travel	0.00	208.33	(208.33)	2,495.24	2,500.00	99.81%	4.76
10-21-5224 Dues & Subscriptions	0.00	25.00	(25.00)	300.00	300.00	100.00%	0.00
10-21-5229 Contractual Services	105.00	125.00	(20.00)	260.00	1,500.00	17.33%	1,240.00
10-21-5301 Office Supplies	0.00	25.00	(25.00)	48.38	300.00	16.13%	251.62
10-21-5309 Uniforms	0.00	41.67	(41.67)	406.95	500.00	81.39%	93.05
10-21-5310 Postage	0.60	16.67	(16.07)	23.66	200.00	11.83%	176.34
10-21-5313 Fuel Expense	246.77	208.33	38.44	1,537.90	2,500.00	61.52%	962.10
10-21-5319 Vehicle Repairs & Maintenance	0.00	83.33	(83.33)	679.56	1,000.00	67.96%	320.44
10-21-5328 Small Tools & Minor	42.97	41.67	1.30	215.17	500.00	43.03%	284.83
10-21-5404 Mobile Technology Expense	101.83	83.33	18.50	697.68	1,000.00	69.77%	302.32
10-21-5407 Insurance - Vehicles	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-21-5410 Vehicle Replacement Fund	0.00	583.33	(583.33)	0.00	7,000.00	0.00%	7,000.00
Animal Control Totals	7,511.08	7,343.33	167.75	38,443.12	88,120.00	43.63%	49,676.88

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

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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	11,642.40	8,444.17	3,198.23	50,450.40	101,330.00	49.79%	50,879.60
10-25-5104 Salaries - Overtime	53.38	115.83	(62.45)	113.42	1,390.00	8.16%	1,276.58
10-25-5106 Social Security/Medicare	901.69	646.67	255.02	3,878.87	7,760.00	49.99%	3,881.13
10-25-5107 TMRS	1,315.47	929.17	386.30	5,213.13	11,150.00	46.75%	5,936.87
10-25-5108 Health & Life Insurance	1,355.46	1,466.67	(111.21)	8,132.66	17,600.00	46.21%	9,467.34
10-25-5109 Worker's Comp	0.00	34.17	(34.17)	0.00	410.00	0.00%	410.00
10-25-5110 Texas Workforce Commission	3.13	15.00	(11.87)	17.99	180.00	9.99%	162.01
10-25-5114 Benefits Admin Fees	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
10-25-5115 Longevity Pay	0.00	15.00	(15.00)	180.00	180.00	100.00%	0.00
10-25-5117 Certificate Pay	263.07	200.00	63.07	992.29	2,400.00	41.35%	1,407.71
10-25-5203 Attorney/Prosecutor Fees	4,087.50	5,000.00	(912.50)	26,825.00	60,000.00	44.71%	33,175.00
10-25-5209 Judge Fees	1,800.00	2,083.33	(283.33)	13,282.84	25,000.00	53.13%	11,717.16
10-25-5220 Interpreter Services	184.08	125.00	59.08	363.70	1,500.00	24.25%	1,136.30
10-25-5223 Training & Travel	300.00	125.00	175.00	485.00	1,500.00	32.33%	1,015.00
10-25-5301 Office Supplies	590.50	291.67	298.83	1,678.23	3,500.00	47.95%	1,821.77
10-25-5308 Jury Trial Expense	60.00	145.83	(85.83)	60.00	1,750.00	3.43%	1,690.00
10-25-5309 Uniforms	0.00	66.67	(66.67)	82.47	800.00	10.31%	717.53
10-25-5310 Postage	44.40	62.50	(18.10)	342.03	750.00	45.60%	407.97
10-25-5315 Computer Software/License	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
Municipal Court Totals	22,601.08	20,279.18	2,321.90	112,098.03	243,350.00	46.06%	131,251.97

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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	7,276.80	5,360.83	1,915.97	31,836.00	64,330.00	49.49%	32,494.00
10-30-5104 Salaries - Overtime	500.28	295.83	204.45	2,319.48	3,550.00	65.34%	1,230.52
10-30-5106 Social Security/Medicare	589.66	410.83	178.83	2,590.30	4,930.00	52.54%	2,339.70
10-30-5107 TMRS	855.48	590.00	265.48	3,450.15	7,080.00	48.73%	3,629.85
10-30-5108 Health & Life Insurance	661.14	733.33	(72.19)	3,966.79	8,800.00	45.08%	4,833.21
10-30-5109 Worker's Comp	0.00	400.83	(400.83)	0.00	4,810.00	0.00%	4,810.00
10-30-5110 Texas Workforce Commission	0.00	7.50	(7.50)	8.99	90.00	9.99%	81.01
10-30-5114 Benefits Admin Fees	0.00	6.67	(6.67)	0.00	80.00	0.00%	80.00
10-30-5115 Longevity Pay	0.00	10.00	(10.00)	120.00	120.00	100.00%	0.00
10-30-5219 Roads, Bridges & Drainage	0.00	10,416.67	(10,416.67)	0.00	125,000.00	0.00%	125,000.00
10-30-5223 Training & Travel	0.00	166.67	(166.67)	1,657.81	2,000.00	82.89%	342.19
10-30-5229 Contractual Services	9,100.00	6,250.00	2,850.00	21,200.00	75,000.00	28.27%	53,800.00
10-30-5301 Office Supplies	0.00	333.33	(333.33)	616.67	4,000.00	15.42%	3,383.33
10-30-5309 Uniforms	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-30-5313 Fuel Expense	179.64	333.33	(153.69)	1,230.79	4,000.00	30.77%	2,769.21
10-30-5317 Equipment & Other Rentals	17,985.00	1,000.00	16,985.00	23,394.60	12,000.00	194.96%	(11,394.60)
10-30-5319 Vehicle Repairs & Maintenance	0.00	208.33	(208.33)	221.34	2,500.00	8.85%	2,278.66
10-30-5321 Public Works Maintenance	537.02	2,083.33	(1,546.31)	28,320.56	25,000.00	113.28%	(3,320.56)
10-30-5322 Special Road Work	2,500.00	833.33	1,666.67	2,500.00	10,000.00	25.00%	7,500.00
10-30-5328 Small Tools & Minor	74.95	416.67	(341.72)	74.95	5,000.00	1.50%	4,925.05
10-30-5331 Signs & Postings	800.15	833.33	(33.18)	6,079.94	10,000.00	60.80%	3,920.06
10-30-5404 Mobile Technology Expense	41.83	50.00	(8.17)	250.93	600.00	41.82%	349.07
10-30-5407 Insurance - Vehicles	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-30-5410 Vehicle Replacement Fund	0.00	583.33	(583.33)	0.00	7,000.00	0.00%	7,000.00
Public Works Totals	41,101.95	31,490.80	9,611.15	129,839.30	377,890.00	34.36%	248,050.70

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10 - General Fund Parks & Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-32-5229 Contractual Services	18,000.00	6,500.00	11,500.00	37,044.26	77,000.00	48.11%	39,955.74
10-32-5301 Office Supplies	0.00	166.67	(166.67)	845.96	2,000.00	42.30%	1,154.04
10-32-5309 Uniforms	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-32-5317 Equipment & Other Rentals	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
10-32-5324 Park Maintenance	3,000.00	6,166.67	(3,166.67)	26,813.87	75,000.00	35.75%	48,186.13
10-32-5331 Signs & Postings	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Parks & Recreation Totals	21,000.00	13,500.00	7,500.00	64,704.09	162,000.00	39.94%	97,295.91

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10 - General Fund Community Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-35-5101 Salaries - Full Time	5,351.14	3,836.67	1,514.47	22,953.40	46,040.00	49.86%	23,086.60
10-35-5104 Salaries - Overtime	66.75	141.67	(74.92)	289.15	1,700.00	17.01%	1,410.85
10-35-5106 Social Security/Medicare	409.17	294.17	115.00	1,764.58	3,530.00	49.99%	1,765.42
10-35-5107 TMRS	595.96	422.50	173.46	2,365.62	5,070.00	46.66%	2,704.38
10-35-5108 Health & Life Insurance	661.14	733.33	(72.19)	3,966.79	8,800.00	45.08%	4,833.21
10-35-5109 Worker's Comp	0.00	15.83	(15.83)	0.00	190.00	0.00%	190.00
10-35-5110 Texas Workforce Commission	1.81	7.50	(5.69)	9.01	90.00	10.01%	80.99
10-35-5114 Benefits Admin Fees	0.00	6.67	(6.67)	0.00	80.00	0.00%	80.00
10-35-5115 Longevity Pay	0.00	20.00	(20.00)	240.00	240.00	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	6,395.94	6,250.00	145.94	148,002.47	75,000.00	197.34%	(73,002.47)
10-35-5232 Early Plat - Admin Fee	0.00	6,666.67	(6,666.67)	0.00	80,000.00	0.00%	80,000.00
10-35-5233 Eng Svc: Permits/Inspections	64,645.19	25,000.00	39,645.19	247,211.34	300,000.00	82.40%	52,788.66
10-35-5234 Eng Svc: Plan Review	16,185.61	8,333.33	7,852.28	96,375.87	100,000.00	96.38%	3,624.13
10-35-5235 Eng Svc: Platting	10,464.00	6,250.00	4,214.00	49,752.00	75,000.00	66.34%	25,248.00
10-35-5301 Office Supplies	193.76	125.00	68.76	342.63	1,500.00	22.84%	1,157.37
10-35-5309 Uniforms	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-35-5315 Computer Software/License	0.00	1,250.00	(1,250.00)	14,000.00	15,000.00	93.33%	1,000.00
10-35-5411 TIF Fund/MUD 31 Payable	2,334,334.06	197,816.67	2,136,517.39	2,427,685.66	2,373,800.00	102.27%	(53,885.66)
Community Development Totals	<u>2,439,304.53</u>	<u>261,378.35</u>	<u>2,177,926.18</u>	<u>3,014,958.52</u>	<u>3,136,540.00</u>	<u>96.12%</u>	<u>121,581.48</u>

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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	10,960.80	7,876.67	3,084.13	47,228.00	94,520.00	49.97%	47,292.00
10-36-5106 Social Security/Medicare	806.00	603.33	202.67	3,427.10	7,240.00	47.34%	3,812.90
10-36-5107 TMRS	1,205.70	866.67	339.03	4,772.84	10,400.00	45.89%	5,627.16
10-36-5108 Health & Life Insurance	1,086.14	733.33	352.81	6,516.84	8,800.00	74.06%	2,283.16
10-36-5109 Worker's Comp	0.00	388.33	(388.33)	0.00	4,660.00	0.00%	4,660.00
10-36-5110 Texas Workforce Commission	0.00	7.50	(7.50)	8.99	90.00	9.99%	81.01
10-36-5114 Benefits Admin Fees	0.00	6.67	(6.67)	0.00	80.00	0.00%	80.00
10-36-5115 Longevity Pay	0.00	10.00	(10.00)	120.00	120.00	100.00%	0.00
10-36-5207 Building Inspector	14,715.00	25,000.00	(10,285.00)	96,880.00	300,000.00	32.29%	203,120.00
10-36-5223 Training & Travel	0.00	333.33	(333.33)	3,480.18	4,000.00	87.00%	519.82
10-36-5224 Dues & Subscriptions	1,552.50	250.00	1,302.50	1,736.81	3,000.00	57.89%	1,263.19
10-36-5301 Office Supplies	0.00	125.00	(125.00)	204.00	1,500.00	13.60%	1,296.00
10-36-5303 Public Education & Training	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
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)	770.86	1,500.00	51.39%	729.14
10-36-5310 Postage	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
10-36-5313 Fuel Expense	366.09	250.00	116.09	1,183.41	3,000.00	39.45%	1,816.59
10-36-5319 Vehicle Repairs & Maintenance	0.00	125.00	(125.00)	822.75	1,500.00	54.85%	677.25
10-36-5328 Small Tools & Minor	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-36-5404 Mobile Technology Expense	71.83	83.33	(11.50)	430.93	1,000.00	43.09%	569.07
10-36-5407 Insurance - Vehicles	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-36-5410 Vehicle Replacement Fund	0.00	583.33	(583.33)	0.00	7,000.00	0.00%	7,000.00
Fire Marshal/Building Official Totals	30,764.06	37,884.16	(7,120.10)	167,582.71	454,610.00	36.86%	287,027.29

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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	5,000.00	12,500.00	(7,500.00)	10,000.00	150,000.00	6.67%	140,000.00
10-90-5620 Building Purchase,	24,913.00	0.00	24,913.00	3,046,317.96	0.00	0.00%	(3,046,317.96)
10-90-5620 Building Purchase,	0.00	12,500.00	(12,500.00)	21,923.90	150,000.00	14.62%	128,076.10
10-90-5630 Furniture & Equipment	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
10-90-5660 Contingency/Reserves	0.00	12,500.00	(12,500.00)	0.00	150,000.00	0.00%	150,000.00
Capital and Planning Projects Totals	29,913.00	45,833.33	(15,920.33)	3,078,241.86	550,000.00	559.68%	(2,528,241.86)
Expense Totals	2,808,047.38	619,060.02	2,188,987.36	7,708,916.52	7,428,720.00	103.77%	(280,196.52)

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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
Expense Summary							
Professional/Contract Services	1,887.89	0.00	1,887.89	1,887.89	0.00	0.00%	(1,887.89)
Expense Totals	1,887.89	0.00	1,887.89	1,887.89	0.00	0.00%	(1,887.89)

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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
Professional/Contract Services	1,887.89	0.00	1,887.89	1,887.89	0.00	0.00%	(1,887.89)
Administration Totals	1,887.89	0.00	1,887.89	1,887.89	0.00	0.00%	(1,887.89)
Expense Total	1,887.89	0.00	1,887.89	1,887.89	0.00	0.00%	(1,887.89)

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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
12-10-5208 Engineering Services	1,887.89	0.00	1,887.89	1,887.89	0.00	0.00%	(1,887.89)
Administration Totals	1,887.89	0.00	1,887.89	1,887.89	0.00	0.00%	(1,887.89)
Expense Totals	1,887.89	0.00	1,887.89	1,887.89	0.00	0.00%	(1,887.89)

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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	18,878.06	0.00	18,878.06	120,595.56	0.00	0.00%	(120,595.56)
Revenue Totals	<u>18,878.06</u>	<u>0.00</u>	<u>18,878.06</u>	<u>120,595.56</u>	<u>0.00</u>	<u>0.00%</u>	<u>(120,595.56)</u>
Expense Summary							
Personnel Services	0.00	1,416.67	(1,416.67)	1,212.12	17,000.00	7.13%	15,787.88
Professional/Contract Services	5,070.00	3,466.66	1,603.34	18,594.44	41,600.00	44.70%	23,005.56
Materials & Supplies	2,678.80	6,366.65	(3,687.85)	40,158.44	76,400.00	52.56%	36,241.56
Capital Outlay	1,029.24	27,083.33	(26,054.09)	44,968.56	325,000.00	13.84%	280,031.44
Expense Totals	<u>8,778.04</u>	<u>38,333.31</u>	<u>(29,555.27)</u>	<u>104,933.56</u>	<u>460,000.00</u>	<u>22.81%</u>	<u>355,066.44</u>

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20 - Crime Control and Prevention District Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Sales Tax							
20-4112 CCPD - Sales Tax	18,878.06	0.00	18,878.06	120,595.56	0.00	0.00%	(120,595.56)
Sales Tax Totals	18,878.06	0.00	18,878.06	120,595.56	0.00	0.00%	(120,595.56)
Revenue Totals	18,878.06	0.00	18,878.06	120,595.56	0.00	0.00%	(120,595.56)

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20 - Crime Control and Prevention Dist Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	1,029.24	27,083.33	(26,054.09)	44,968.56	325,000.00	13.84%	280,031.44
Materials & Supplies	2,678.80	6,366.65	(3,687.85)	40,158.44	76,400.00	52.56%	36,241.56
Personnel Services	0.00	1,416.67	(1,416.67)	1,212.12	17,000.00	7.13%	15,787.88
Professional/Contract Services	5,070.00	3,466.66	1,603.34	18,594.44	41,600.00	44.70%	23,005.56
Police Totals	<u>8,778.04</u>	<u>38,333.31</u>	<u>(29,555.27)</u>	<u>104,933.56</u>	<u>460,000.00</u>	<u>22.81%</u>	<u>355,066.44</u>
Expense Total	<u>8,778.04</u>	<u>38,333.31</u>	<u>(29,555.27)</u>	<u>104,933.56</u>	<u>460,000.00</u>	<u>22.81%</u>	<u>355,066.44</u>

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20 - Crime Control and Prevention Dist Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5104 Salaries - Overtime	0.00	1,416.67	(1,416.67)	1,212.12	17,000.00	7.13%	15,787.88
20-20-5206 Professional Services	30.00	833.33	(803.33)	6,616.86	10,000.00	66.17%	3,383.14
20-20-5214 Advertising/Printing Expense	0.00	625.00	(625.00)	300.06	7,500.00	4.00%	7,199.94
20-20-5222 Investigations	0.00	333.33	(333.33)	72.50	4,000.00	1.81%	3,927.50
20-20-5223 Training & Travel	0.00	1,250.00	(1,250.00)	6,565.02	15,000.00	43.77%	8,434.98
20-20-5230 Radio Service	5,040.00	425.00	4,615.00	5,040.00	5,100.00	98.82%	60.00
20-20-5301 Office Supplies	0.00	208.33	(208.33)	673.33	2,500.00	26.93%	1,826.67
20-20-5303 Public Education & Training	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
20-20-5307 Investigation Supplies	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
20-20-5314 Computer & Technology	1,489.63	2,083.33	(593.70)	9,413.99	25,000.00	37.66%	15,586.01
20-20-5315 Computer Software/License	0.00	1,333.33	(1,333.33)	4,179.59	16,000.00	26.12%	11,820.41
20-20-5316 Equipment Repair/Parts	0.00	416.67	(416.67)	2,721.94	5,000.00	54.44%	2,278.06
20-20-5317 Equipment & Other Rentals	0.00	333.33	(333.33)	2,375.85	4,000.00	59.40%	1,624.15
20-20-5319 Vehicle Repairs & Maintenance	804.32	325.00	479.32	19,935.32	3,900.00	511.16%	(16,035.32)
20-20-5328 Small Tools & Minor	284.73	916.67	(631.94)	590.61	11,000.00	5.37%	10,409.39
20-20-5330 Miscellaneous	100.12	83.33	16.79	267.81	1,000.00	26.78%	732.19
20-20-5630 Furniture & Equipment	0.00	20,833.33	(20,833.33)	0.00	250,000.00	0.00%	250,000.00
20-20-5650 Vehicles & Machinery	1,029.24	6,250.00	(5,220.76)	44,968.56	75,000.00	59.96%	30,031.44
Police Totals	8,778.04	38,333.31	(29,555.27)	104,933.56	460,000.00	22.81%	355,066.44
Expense Totals	8,778.04	38,333.31	(29,555.27)	104,933.56	460,000.00	22.81%	355,066.44

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30 - Capital Improvements Plan Fund (Debt Service)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Summary							
Debt Service	779,345.00	82,134.75	697,210.25	985,617.09	985,617.00	100.00%	(0.09)
Expense Totals	779,345.00	82,134.75	697,210.25	985,617.09	985,617.00	100.00%	(0.09)

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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
Debt Service	779,345.00	82,134.75	697,210.25	985,617.09	985,617.00	100.00%	(0.09)
Administration Totals	779,345.00	82,134.75	697,210.25	985,617.09	985,617.00	100.00%	(0.09)
Expense Total	779,345.00	82,134.75	697,210.25	985,617.09	985,617.00	100.00%	(0.09)

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30 - Capital Improvements Plan Fund (Administration)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-10-5501 Debt Principal	440,000.00	6,250.00	433,750.00	440,000.00	75,000.00	586.67%	(365,000.00)
30-10-5502 Bond Principal	0.00	30,416.67	(30,416.67)	0.00	365,000.00	0.00%	365,000.00
30-10-5511 Interest on Bonds	0.00	43,598.08	(43,598.08)	195,052.09	523,177.00	37.28%	328,124.91
30-10-5513 Interest on Debt	339,345.00	1,870.00	337,475.00	350,565.00	22,440.00	1562.23%	(328,125.00)
Administration Totals	779,345.00	82,134.75	697,210.25	985,617.09	985,617.00	100.00%	(0.09)
Expense Totals	779,345.00	82,134.75	697,210.25	985,617.09	985,617.00	100.00%	(0.09)

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36 - Public Safety Grants	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Grant Income	0.00	0.00	0.00	1,148.10	0.00	0.00%	(1,148.10)
Revenue Totals	0.00	0.00	0.00	1,148.10	0.00	0.00%	(1,148.10)
Expense Summary							
Professional/Contract Services	275.00	0.00	275.00	320.00	0.00	0.00%	(320.00)
Materials & Supplies	0.00	0.00	0.00	33,716.10	0.00	0.00%	(33,716.10)
Expense Totals	275.00	0.00	275.00	34,036.10	0.00	0.00%	(34,036.10)

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36 - Public Safety Grants	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Grant Income							
36-4803 State & Federal Grants	0.00	0.00	0.00	1,148.10	0.00	0.00%	(1,148.10)
Grant Income Totals	0.00	0.00	0.00	1,148.10	0.00	0.00%	(1,148.10)
Revenue Totals	0.00	0.00	0.00	1,148.10	0.00	0.00%	(1,148.10)

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36 - Public Safety Grants State & Federal Grants	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	0.00	0.00	0.00	33,716.10	0.00	0.00%	(33,716.10)
Professional/Contract Services	275.00	0.00	275.00	320.00	0.00	0.00%	(320.00)
State & Federal Grants Totals	275.00	0.00	275.00	34,036.10	0.00	0.00%	(34,036.10)
Expense Total	275.00	0.00	275.00	34,036.10	0.00	0.00%	(34,036.10)

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36 - Public Safety Grants State & Federal Grants	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
36-20-5223 Training & Travel	275.00	0.00	275.00	320.00	0.00	0.00%	(320.00)
36-20-5328 Bullet Resis. Shield -	0.00	0.00	0.00	33,716.10	0.00	0.00%	(33,716.10)
State & Federal Grants Totals	275.00	0.00	275.00	34,036.10	0.00	0.00%	(34,036.10)
Expense Totals	275.00	0.00	275.00	34,036.10	0.00	0.00%	(34,036.10)

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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	872.52	0.00	872.52	4,142.12	0.00	0.00%	(4,142.12)
Revenue Totals	872.52	0.00	872.52	4,142.12	0.00	0.00%	(4,142.12)

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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	872.52	0.00	872.52	4,142.12	0.00	0.00%	(4,142.12)
Fines & Forfeitures Totals	872.52	0.00	872.52	4,142.12	0.00	0.00%	(4,142.12)
Revenue Totals	872.52	0.00	872.52	4,142.12	0.00	0.00%	(4,142.12)

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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	1,068.82	0.00	1,068.82	5,072.20	0.00	0.00%	(5,072.20)
Revenue Totals	1,068.82	0.00	1,068.82	5,072.20	0.00	0.00%	(5,072.20)

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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	1,068.82	0.00	1,068.82	5,072.20	0.00	0.00%	(5,072.20)
Fines & Forfeitures Totals	1,068.82	0.00	1,068.82	5,072.20	0.00	0.00%	(5,072.20)
Revenue Totals	1,068.82	0.00	1,068.82	5,072.20	0.00	0.00%	(5,072.20)