

City of Iowa Colony  
 Financial Statement  
 As of February 28, 2026

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<b>10 - General Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Sales Tax	100,332.45	100,393.16	(60.71)	253,377.22	1,205,200.00	21.02%	951,822.78
Property Tax	485,846.74	269,035.27	216,811.47	6,034,950.35	5,857,213.00	103.03%	(177,737.35)
Miscellaneous	10,171.48	57,283.95	(47,112.47)	63,262.02	687,500.00	9.20%	624,237.98
License & Permits	207,656.19	382,180.42	(174,524.23)	1,466,424.47	4,603,000.00	31.86%	3,136,575.53
Business & Franchise	72,115.78	37,485.00	34,630.78	275,812.45	450,000.00	61.29%	174,187.55
Fines & Forfeitures	36,291.09	38,792.83	(2,501.74)	178,982.18	465,700.00	38.43%	286,717.82
Grant Income	0.00	25,000.00	(25,000.00)	1,709.82	300,000.00	0.57%	298,290.18
Revenue Totals	<u>912,413.73</u>	<u>910,170.63</u>	<u>2,243.10</u>	<u>8,274,518.51</u>	<u>13,568,613.00</u>	<u>60.98%</u>	<u>5,294,094.49</u>
<b>Expense Summary</b>							
Personnel Services	331,944.92	413,301.55	(81,356.63)	1,586,900.17	4,970,100.00	31.93%	3,383,199.83
Professional/Contract Services	116,983.49	213,473.77	(96,490.28)	920,381.19	2,646,500.00	34.78%	1,726,118.81
Materials & Supplies	(12,545.75)	66,130.87	(78,676.62)	228,800.03	835,500.00	27.38%	606,699.97
Services	1,043.18	367,131.32	(366,088.14)	73,146.03	4,398,880.86	1.66%	4,325,734.83
Capital Outlay	0.00	60,678.61	(60,678.61)	36,720.00	717,631.69	5.12%	680,911.69
Expense Totals	<u>437,425.84</u>	<u>1,120,716.12</u>	<u>(683,290.28)</u>	<u>2,845,947.42</u>	<u>13,568,612.55</u>	<u>20.97%</u>	<u>10,722,665.13</u>

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<b>10 - General Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Sales Tax</b>							
10-4109 Mixed Beverage Tax	0.00	433.16	(433.16)	944.26	5,200.00	18.16%	4,255.74
10-4110 City Sales Tax	100,332.45	99,960.00	372.45	252,432.96	1,200,000.00	21.04%	947,567.04
Sales Tax Totals	100,332.45	100,393.16	(60.71)	253,377.22	1,205,200.00	21.02%	951,822.78
<b>Property Tax</b>							
10-4120 Property Tax	469,608.93	152,383.35	317,225.58	2,691,075.33	1,829,332.00	147.11%	(861,743.33)
10-4121 Delinquent Property Tax	16,237.81	41.67	16,196.14	10,235.10	500.00	2047.02%	(9,735.10)
10-4135 Property Tax MUD 31 - 70%	0.00	115,610.65	(115,610.65)	0.00	1,387,883.00	0.00%	1,387,883.00
10-4139 Admin Fee Revenue	0.00	999.60	(999.60)	0.00	12,000.00	0.00%	12,000.00
10-4143 Property Tax MUD 55 (100%)	0.00	0.00	0.00	3,333,639.92	2,569,441.00	129.74%	(764,198.92)
10-4144 Property Tax MUD 92	0.00	0.00	0.00	0.00	58,057.00	0.00%	58,057.00
Property Tax Totals	485,846.74	269,035.27	216,811.47	6,034,950.35	5,857,213.00	103.03%	(177,737.35)
<b>Miscellaneous</b>							
10-4124 Accident Reports	65.00	41.65	23.35	225.00	500.00	45.00%	275.00
10-4134 Intermodel Ship Container	0.00	499.80	(499.80)	2,766.00	6,000.00	46.10%	3,234.00
10-4140 Intergovernmental receipts from	0.00	4,000.00	(4,000.00)	4,000.00	48,000.00	8.33%	44,000.00
10-4141 Public Safety Debt Contribution	0.00	25,000.00	(25,000.00)	0.00	300,000.00	0.00%	300,000.00
10-4142 Land Acquisition Reimbursement	0.00	9,000.00	(9,000.00)	0.00	108,000.00	0.00%	108,000.00
10-4910 Interest Income	8,022.04	12,495.00	(4,472.96)	46,676.00	150,000.00	31.12%	103,324.00
10-4911 Other Revenue	2,084.44	1,249.50	834.94	4,895.02	15,000.00	32.63%	10,104.98
10-4912 Donations/Sponsorships	0.00	4,998.00	(4,998.00)	4,700.00	60,000.00	7.83%	55,300.00
Miscellaneous Totals	10,171.48	57,283.95	(47,112.47)	63,262.02	687,500.00	9.20%	624,237.98
<b>License &amp; Permits</b>							
10-4201 Building Construction Permits	135,917.20	199,920.00	(64,002.80)	590,170.68	2,400,000.00	24.59%	1,809,829.32
10-4202 Trade Fees	20,898.99	12,495.00	8,403.99	80,153.81	150,000.00	53.44%	69,846.19

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<b>10 - General Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>License &amp; Permits</b>							
10-4203 Reinspection Fees	8,600.00	14,994.00	(6,394.00)	53,075.00	180,000.00	29.49%	126,925.00
10-4204 Signs	200.00	416.50	(216.50)	950.00	5,000.00	19.00%	4,050.00
10-4205 Property Improvement Permits	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-4206 Dirt Work Permits	2,250.00	416.50	1,833.50	12,650.00	5,000.00	253.00%	(7,650.00)
10-4207 Driveway Permits	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-4208 Encroachment Permit	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-4210 Culvert Permit	0.00	83.30	(83.30)	1,150.00	1,000.00	115.00%	(150.00)
10-4211 Commercial Vehicle Permit	0.00	124.95	(124.95)	2,500.00	1,500.00	166.67%	(1,000.00)
10-4212 Park Use Permit	0.00	208.25	(208.25)	500.00	2,500.00	20.00%	2,000.00
10-4213 Mobile Food Unit Permit	150.00	458.15	(308.15)	900.00	5,500.00	16.36%	4,600.00
10-4214 Solicitation Fees	50.00	41.67	8.33	50.00	500.00	10.00%	450.00
10-4301 Preliminary Plat Fees	15,480.00	6,664.00	8,816.00	36,010.00	80,000.00	45.01%	43,990.00
10-4302 Final Plat Fees	11,460.00	6,664.00	4,796.00	32,170.00	80,000.00	40.21%	47,830.00
10-4303 Abbreviated Plat Fees	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
10-4305 Admin Fee - Early Plat Recording	0.00	29,155.00	(29,155.00)	42,947.81	350,000.00	12.27%	307,052.19
10-4401 Infrastructure Plan Review Fee	9,600.00	29,155.00	(19,555.00)	147,979.97	350,000.00	42.28%	202,020.03
10-4403 Civil Site Plan Review Fee	3,800.00	79,135.00	(75,335.00)	463,717.20	950,000.00	48.81%	486,282.80
10-4501 Rezoning Fees	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
10-4502 ROW Plan Review Fee	250.00	166.60	83.40	500.00	2,000.00	25.00%	1,500.00
10-4503 Specific Use Permit	(1,000.00)	249.90	(1,249.90)	1,000.00	3,000.00	33.33%	2,000.00
10-4809 Penalties and Other Fees	0.00	0.00	0.00	0.00	15,000.00	0.00%	15,000.00
License & Permits Totals	<u>207,656.19</u>	<u>382,180.42</u>	<u>(174,524.23)</u>	<u>1,466,424.47</u>	<u>4,603,000.00</u>	<u>31.86%</u>	<u>3,136,575.53</u>
<b>Business &amp; Franchise</b>							
10-4601 Franchise Tax - Electric	22,424.92	20,825.00	1,599.92	134,549.52	250,000.00	53.82%	115,450.48

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<b>10 - General Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Business &amp; Franchise</b>							
10-4602 Franchise Tax - Gas	20,237.73	5,414.50	14,823.23	36,742.70	65,000.00	56.53%	28,257.30
10-4603 Telecommunication Fee - Sales	11,402.41	2,915.50	8,486.91	11,434.29	35,000.00	32.67%	23,565.71
10-4604 Franchise Fees - Water/Wastewtr	18,050.72	8,330.00	9,720.72	93,085.94	100,000.00	93.09%	6,914.06
Business & Franchise Totals	<u>72,115.78</u>	<u>37,485.00</u>	<u>34,630.78</u>	<u>275,812.45</u>	<u>450,000.00</u>	<u>61.29%</u>	<u>174,187.55</u>
<b>Fines &amp; Forfeitures</b>							
10-4701 Citations/Warrants	7,008.61	10,412.50	(3,403.89)	41,583.42	125,000.00	33.27%	83,416.58
10-4703 Municipal Jury Funds	20.28	8.33	11.95	100.50	100.00	100.50%	(0.50)
10-4704 Local Truancy Prevention	0.00	8.33	(8.33)	20.00	100.00	20.00%	80.00
10-4705 Time Payment Reimbursement	105.00	41.67	63.33	345.00	500.00	69.00%	155.00
10-4709 Court Costs	29,157.20	28,322.00	835.20	136,933.26	340,000.00	40.27%	203,066.74
Fines & Forfeitures Totals	<u>36,291.09</u>	<u>38,792.83</u>	<u>(2,501.74)</u>	<u>178,982.18</u>	<u>465,700.00</u>	<u>38.43%</u>	<u>286,717.82</u>
<b>Grant Income</b>							
10-4803 State & Federal Grants	0.00	25,000.00	(25,000.00)	1,709.82	300,000.00	0.57%	298,290.18
Grant Income Totals	<u>0.00</u>	<u>25,000.00</u>	<u>(25,000.00)</u>	<u>1,709.82</u>	<u>300,000.00</u>	<u>0.57%</u>	<u>298,290.18</u>
Revenue Totals	<u><u>912,413.73</u></u>	<u><u>910,170.63</u></u>	<u><u>2,243.10</u></u>	<u><u>8,274,518.51</u></u>	<u><u>13,568,613.00</u></u>	<u><u>60.98%</u></u>	<u><u>5,294,094.49</u></u>

<b>10 - General Fund Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	541.67	(541.67)	0.00	6,500.00	0.00%	6,500.00
Materials & Supplies	3,316.53	22,728.15	(19,411.62)	44,641.64	264,500.00	16.88%	219,858.36
Personnel Services	64,894.02	85,662.77	(20,768.75)	294,440.51	1,031,700.00	28.54%	737,259.49
Professional/Contract Services	28,204.44	41,579.48	(13,375.04)	186,285.73	507,500.00	36.71%	321,214.27
Services	317.59	13,452.95	(13,135.36)	48,471.35	161,500.00	30.01%	113,028.65
<b>Administration Totals</b>	<u>96,732.58</u>	<u>163,965.02</u>	<u>(67,232.44)</u>	<u>573,839.23</u>	<u>1,971,700.00</u>	<u>29.10%</u>	<u>1,397,860.77</u>

<b>10 - General Fund Finance</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	248.59	2,707.25	(2,458.66)	8,046.49	32,500.00	24.76%	24,453.51
Personnel Services	17,259.14	33,278.35	(16,019.21)	82,951.44	407,500.00	20.36%	324,548.56
Professional/Contract Services	75.00	1,291.15	(1,216.15)	2,282.16	90,500.00	2.52%	88,217.84
<b>Finance Totals</b>	<u>17,582.73</u>	<u>37,276.75</u>	<u>(19,694.02)</u>	<u>93,280.09</u>	<u>530,500.00</u>	<u>17.58%</u>	<u>437,219.91</u>

<b>10 - General Fund Police</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	(27,170.10)	16,886.70	(44,056.80)	106,885.89	202,700.00	52.73%	95,814.11
Personnel Services	176,903.55	188,049.75	(11,146.20)	888,977.74	2,257,500.00	39.38%	1,368,522.26
Professional/Contract Services	0.00	1,166.20	(1,166.20)	1,222.12	14,000.00	8.73%	12,777.88
Services	569.92	11,245.50	(10,675.58)	18,626.06	135,000.00	13.80%	116,373.94
<b>Police Totals</b>	<u>150,303.37</u>	<u>217,348.15</u>	<u>(67,044.78)</u>	<u>1,015,711.81</u>	<u>2,609,200.00</u>	<u>38.93%</u>	<u>1,593,488.19</u>

<b>10 - General Fund Animal Control</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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Materials & Supplies	0.00	849.70	(849.70)	1,567.78	10,200.00	15.37%	8,632.22
Personnel Services	4,744.58	12,115.04	(7,370.46)	32,318.11	142,100.00	22.74%	109,781.89
Professional/Contract Services	0.00	1,082.90	(1,082.90)	3,920.00	13,000.00	30.15%	9,080.00
Services	41.89	2,832.20	(2,790.31)	3,465.74	34,000.00	10.19%	30,534.26
<b>Animal Control Totals</b>	<u>4,786.47</u>	<u>16,879.84</u>	<u>(12,093.37)</u>	<u>41,271.63</u>	<u>199,300.00</u>	<u>20.71%</u>	<u>158,028.37</u>

<b>10 - General Fund Emergency Management</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	0.00	999.67	(999.67)	5,552.62	62,000.00	8.96%	56,447.38
Professional/Contract Services	0.00	1,541.55	(1,541.55)	150.00	19,000.00	0.79%	18,850.00
<b>Emergency Management Totals</b>	<u>0.00</u>	<u>2,541.22</u>	<u>(2,541.22)</u>	<u>5,702.62</u>	<u>81,000.00</u>	<u>7.04%</u>	<u>75,297.38</u>

<b>10 - General Fund Municipal Court</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	0.00	1,583.03	(1,583.03)	1,659.58	19,000.00	8.73%	17,340.42
Personnel Services	15,779.80	21,907.90	(6,128.10)	71,956.57	263,000.00	27.36%	191,043.43
Professional/Contract Services	6,010.62	8,663.20	(2,652.58)	27,250.07	104,000.00	26.20%	76,749.93
<b>Municipal Court Totals</b>	<u>21,790.42</u>	<u>32,154.13</u>	<u>(10,363.71)</u>	<u>100,866.22</u>	<u>386,000.00</u>	<u>26.13%</u>	<u>285,133.78</u>

<b>10 - General Fund Public Works</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	6,900.97	7,831.03	(930.06)	27,229.35	94,000.00	28.97%	66,770.65
Personnel Services	22,153.97	36,110.55	(13,956.58)	111,890.94	434,000.00	25.78%	322,109.06
Professional/Contract Services	3,139.10	29,906.27	(26,767.17)	6,586.29	359,000.00	1.83%	352,413.71
Services	0.00	3,165.40	(3,165.40)	1,142.30	38,000.00	3.01%	36,857.70
<b>Public Works Totals</b>	<u>32,194.04</u>	<u>77,013.25</u>	<u>(44,819.21)</u>	<u>146,848.88</u>	<u>925,000.00</u>	<u>15.88%</u>	<u>778,151.12</u>

<b>10 - General Fund Parks &amp; Recreation</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	2,995.57	8,330.36	(5,334.79)	13,657.94	100,000.00	13.66%	86,342.06
Professional/Contract Services	440.00	10,829.17	(10,389.17)	49,970.13	130,000.00	38.44%	80,029.87
<b>Parks &amp; Recreation Totals</b>	<u>3,435.57</u>	<u>19,159.53</u>	<u>(15,723.96)</u>	<u>63,628.07</u>	<u>230,000.00</u>	<u>27.66%</u>	<u>166,371.93</u>

<b>10 - General Fund Community Development</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	123.99	2,832.20	(2,708.21)	15,328.31	34,000.00	45.08%	18,671.69
Personnel Services	11,438.69	22,157.80	(10,719.11)	44,674.44	266,000.00	16.79%	221,325.56
Professional/Contract Services	48,464.33	83,469.10	(35,004.77)	513,047.82	1,002,000.00	51.20%	488,952.18
Services	0.00	335,185.77	(335,185.77)	0.00	4,015,380.86	0.00%	4,015,380.86
<b>Community Development Totals</b>	<u>60,027.01</u>	<u>443,644.87</u>	<u>(383,617.86)</u>	<u>573,050.57</u>	<u>5,317,380.86</u>	<u>10.78%</u>	<u>4,744,330.29</u>

<b>10 - General Fund Fire Marshal/Building Official</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	1,038.70	1,382.78	(344.08)	4,230.43	16,600.00	25.48%	12,369.57
Personnel Services	18,771.17	14,019.39	4,751.78	59,690.42	168,300.00	35.47%	108,609.58
Professional/Contract Services	30,650.00	33,944.75	(3,294.75)	129,666.87	407,500.00	31.82%	277,833.13
Services	113.78	1,249.50	(1,135.72)	1,440.58	15,000.00	9.60%	13,559.42
<b>Fire Marshal/Building Official Totals</b>	<u>50,573.65</u>	<u>50,596.42</u>	<u>(22.77)</u>	<u>195,028.30</u>	<u>607,400.00</u>	<u>32.11%</u>	<u>412,371.70</u>

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

<b>Capital and Planning Projects Totals</b>	0.00	60,136.94	(60,136.94)	36,720.00	711,131.69	5.16%	674,411.69
<b>Expense Total</b>	437,425.84	1,120,716.12	(683,290.28)	2,845,947.42	13,568,612.55	20.97%	10,722,665.13

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<b>10 - General Fund Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-10-5101 Salaries - Full Time	47,633.86	63,142.33	(15,508.47)	225,346.77	751,000.00	30.01%	525,653.23
10-10-5104 Salaries - Overtime	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
10-10-5106 Social Security/Medicare	3,659.87	4,803.59	(1,143.72)	15,233.78	58,000.00	26.27%	42,766.22
10-10-5107 TMRS	5,374.96	7,497.00	(2,122.04)	26,493.48	90,000.00	29.44%	63,506.52
10-10-5108 Health & Life Insurance	6,034.42	8,330.00	(2,295.58)	21,448.82	100,000.00	21.45%	78,551.18
10-10-5109 Worker's Comp	0.00	499.80	(499.80)	350.69	6,000.00	5.84%	5,649.31
10-10-5110 Texas Workforce Commission	0.00	166.60	(166.60)	14.54	2,000.00	0.73%	1,985.46
10-10-5111 Vehicle Allowance	1,229.37	1,249.50	(20.13)	2,969.35	15,000.00	19.80%	12,030.65
10-10-5112 457(b) Reimbursement	961.54	(834.33)	1,795.87	1,923.08	0.00	0.00%	(1,923.08)
10-10-5114 Benefits Admin Fees	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-10-5115 Longevity Pay	0.00	58.31	(58.31)	660.00	700.00	94.29%	40.00
10-10-5201 Legal Services	25.00	3,332.00	(3,307.00)	12,520.28	40,000.00	31.30%	27,479.72
10-10-5202 Audit Services	0.00	5,831.00	(5,831.00)	17,680.00	70,000.00	25.26%	52,320.00
10-10-5206 Professional Services	6,144.85	13,744.50	(7,599.65)	50,157.45	165,000.00	30.40%	114,842.55
10-10-5210 Election Expenses	2,500.00	833.00	1,667.00	2,500.00	10,000.00	25.00%	7,500.00
10-10-5211 Bank Fees	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-10-5212 Credit Card Processing Fees	0.00	41.65	(41.65)	25.00	500.00	5.00%	475.00
10-10-5213 Legal Notices Expense	1,025.64	416.50	609.14	2,369.40	5,000.00	47.39%	2,630.60
10-10-5215 BCAD Fee	0.00	3,332.00	(3,332.00)	26,895.50	40,000.00	67.24%	13,104.50
10-10-5217 Professional Cleaning Services	2,200.00	2,915.50	(715.50)	13,145.00	35,000.00	37.56%	21,855.00
10-10-5221 Website Administration	0.00	2,249.10	(2,249.10)	0.00	27,000.00	0.00%	27,000.00
10-10-5223 Training & Travel	0.00	3,469.73	(3,469.73)	17,709.48	50,000.00	35.42%	32,290.52
10-10-5224 Dues & Subscriptions	9,485.60	2,499.00	6,986.60	29,048.51	30,000.00	96.83%	951.49
10-10-5225 Seminars & Meetings	6,823.35	2,499.00	4,324.35	14,235.11	30,000.00	47.45%	15,764.89
10-10-5227 Legislative Affairs	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-10-5228 Tax Appraisal & Collection	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00

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<b>10 - General Fund Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-10-5301 Office Supplies	145.50	1,249.50	(1,104.00)	915.60	15,000.00	6.10%	14,084.40
10-10-5302 Janitorial Supplies	250.63	249.90	0.73	465.79	3,000.00	15.53%	2,534.21
10-10-5309 Uniforms	0.00	208.25	(208.25)	558.15	2,500.00	22.33%	1,941.85
10-10-5310 Postage	326.34	166.60	159.74	320.58	2,000.00	16.03%	1,679.42
10-10-5311 Building Repairs &	2,545.09	3,748.50	(1,203.41)	16,918.36	45,000.00	37.60%	28,081.64
10-10-5312 Recognition,	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
10-10-5314 Computer & Technology	0.00	4,581.50	(4,581.50)	0.00	55,000.00	0.00%	55,000.00
10-10-5315 Computer Software/License	12.99	7,497.00	(7,484.01)	23,372.47	90,000.00	25.97%	66,627.53
10-10-5317 Equipment & Other Rentals	35.98	833.00	(797.02)	2,090.69	10,000.00	20.91%	7,909.31
10-10-5330 Miscellaneous	0.00	3,610.77	(3,610.77)	0.00	35,000.00	0.00%	35,000.00
10-10-5331 Signs & Postings	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-10-5401 Utilities - Electricity	0.00	4,165.00	(4,165.00)	10,889.83	50,000.00	21.78%	39,110.17
10-10-5403 Utilities - Telephone	0.00	1,832.60	(1,832.60)	5,366.64	22,000.00	24.39%	16,633.36
10-10-5404 Mobile Technology Expense	251.34	208.25	43.09	712.05	2,500.00	28.48%	1,787.95
10-10-5405 Insurance - Liability & Prop	0.00	4,581.50	(4,581.50)	26,917.50	55,000.00	48.94%	28,082.50
10-10-5406 Insurance - Windstorm	0.00	2,082.50	(2,082.50)	0.00	25,000.00	0.00%	25,000.00
10-10-5407 Insurance - Vehicles	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-10-5409 Utilities - Water/Sewer	0.00	416.50	(416.50)	985.23	5,000.00	19.70%	4,014.77
10-10-5412 Utilities - Gas	66.25	124.95	(58.70)	1,242.14	1,500.00	82.81%	257.86
10-10-5630 Furniture & Equipment	0.00	541.67	(541.67)	0.00	6,500.00	0.00%	6,500.00
10-10-5901 Unexpected Expenses	0.00	0.00	0.00	2,357.96	0.00	0.00%	(2,357.96)
<b>Administration Totals</b>	<b>96,732.58</b>	<b>163,965.02</b>	<b>(67,232.44)</b>	<b>573,839.23</b>	<b>1,971,700.00</b>	<b>29.10%</b>	<b>1,397,860.77</b>

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<b>10 - General Fund Finance</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-15-5101 Salaries - Full Time	12,639.10	23,324.00	(10,684.90)	59,683.74	280,000.00	21.32%	220,316.26
10-15-5104 Salaries - Overtime	0.00	0.00	0.00	417.56	8,000.00	5.22%	7,582.44
10-15-5106 Social Security/Medicare	950.20	1,832.60	(882.40)	4,840.50	22,000.00	22.00%	17,159.50
10-15-5107 TMRS	1,395.38	3,332.00	(1,936.62)	7,080.98	40,000.00	17.70%	32,919.02
10-15-5108 Health & Life Insurance	2,228.30	4,165.00	(1,936.70)	10,395.73	50,000.00	20.79%	39,604.27
10-15-5109 Worker's Comp	0.00	249.90	(249.90)	172.90	3,000.00	5.76%	2,827.10
10-15-5110 Texas Workforce Commission	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-15-5114 Benefits Admin Fees	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-15-5115 Longevity Pay	0.00	0.00	0.00	120.00	0.00	0.00%	(120.00)
10-15-5117 Certificate/Education Pay	46.16	249.90	(203.74)	240.03	3,000.00	8.00%	2,759.97
10-15-5206 Professional Services	0.00	0.00	0.00	0.00	75,000.00	0.00%	75,000.00
10-15-5223 Training & Travel	0.00	1,249.50	(1,249.50)	2,207.16	15,000.00	14.71%	12,792.84
10-15-5224 Dues & Subscriptions	75.00	41.65	33.35	75.00	500.00	15.00%	425.00
10-15-5301 Office Supplies	248.59	416.50	(167.91)	447.62	5,000.00	8.95%	4,552.38
10-15-5309 Uniforms	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-15-5310 Postage	0.00	41.65	(41.65)	237.09	500.00	47.42%	262.91
10-15-5314 Computer & Technology	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
10-15-5315 Computer Software/License	0.00	1,249.50	(1,249.50)	7,154.13	15,000.00	47.69%	7,845.87
10-15-5317 Equipment & Other Rentals	0.00	124.95	(124.95)	207.65	1,500.00	13.84%	1,292.35
<b>Finance Totals</b>	<b>17,582.73</b>	<b>37,276.75</b>	<b>(19,694.02)</b>	<b>93,280.09</b>	<b>530,500.00</b>	<b>17.58%</b>	<b>437,219.91</b>

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<b>10 - General Fund Police</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-20-5101 Salaries - Full Time	124,455.35	119,952.00	4,503.35	586,437.36	1,440,000.00	40.72%	853,562.64
10-20-5104 Salaries - Overtime	2,061.52	6,664.00	(4,602.48)	33,670.60	80,000.00	42.09%	46,329.40
10-20-5106 Social Security/Medicare	9,570.59	9,996.00	(425.41)	50,305.02	120,000.00	41.92%	69,694.98
10-20-5107 TMRS	13,940.13	14,994.00	(1,053.87)	75,012.58	180,000.00	41.67%	104,987.42
10-20-5108 Health & Life Insurance	24,547.14	24,990.00	(442.86)	102,505.41	300,000.00	34.17%	197,494.59
10-20-5109 Worker's Comp	0.00	6,997.20	(6,997.20)	27,630.32	84,000.00	32.89%	56,369.68
10-20-5110 Texas Workforce Commission	0.00	499.80	(499.80)	99.50	6,000.00	1.66%	5,900.50
10-20-5114 Benefits Admin Fees	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-20-5115 Longevity Pay	0.00	166.60	(166.60)	1,680.00	2,000.00	84.00%	320.00
10-20-5117 Certificate Pay	2,328.82	3,748.50	(1,419.68)	11,636.95	45,000.00	25.86%	33,363.05
10-20-5206 Professional Services	0.00	833.00	(833.00)	97.12	10,000.00	0.97%	9,902.88
10-20-5223 Training & Travel	0.00	0.00	0.00	165.00	0.00	0.00%	(165.00)
10-20-5224 Dues & Subscriptions	0.00	83.30	(83.30)	245.00	1,000.00	24.50%	755.00
10-20-5231 Recruiting & Hiring Expense	0.00	249.90	(249.90)	715.00	3,000.00	23.83%	2,285.00
10-20-5301 Office Supplies	0.00	250.00	(250.00)	2,695.32	3,000.00	89.84%	304.68
10-20-5309 Uniforms	40.49	666.40	(625.91)	2,628.18	8,000.00	32.85%	5,371.82
10-20-5310 Postage	0.00	16.66	(16.66)	86.41	200.00	43.21%	113.59
10-20-5313 Fuel Expense	0.00	4,165.00	(4,165.00)	15,446.75	50,000.00	30.89%	34,553.25
10-20-5314 Computer & Technology	210.00	4,166.67	(3,956.67)	19,244.65	50,000.00	38.49%	30,755.35
10-20-5315 Computer Software/License	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-20-5317 Equipment & Other Rentals	315.84	2,082.50	(1,766.66)	21,687.28	25,000.00	86.75%	3,312.72
10-20-5319 Vehicle Repairs & Maintenance	3,723.07	2,082.50	1,640.57	11,228.42	25,000.00	44.91%	13,771.58
10-20-5328 Small Tools & Minor	(31,670.74)	3,332.00	(35,002.74)	32,773.49	40,000.00	81.93%	7,226.51
10-20-5330 Miscellaneous	211.24	83.30	127.94	1,095.39	1,000.00	109.54%	(95.39)
10-20-5404 Mobile Technology Expense	569.92	666.40	(96.48)	2,279.56	8,000.00	28.49%	5,720.44
10-20-5405 Insurance - Liability & Prop	0.00	999.60	(999.60)	5,391.50	12,000.00	44.93%	6,608.50

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<b>10 - General Fund Police</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-20-5407 Insurance - Vehicles	0.00	1,249.50	(1,249.50)	10,955.00	15,000.00	73.03%	4,045.00
10-20-5410 Vehicle Replacement Fund	0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%	100,000.00
Police Totals	<u>150,303.37</u>	<u>217,348.15</u>	<u>(67,044.78)</u>	<u>1,015,711.81</u>	<u>2,609,200.00</u>	<u>38.93%</u>	<u>1,593,488.19</u>

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<b>10 - General Fund Animal Control</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-21-5101 Salaries - Full Time	3,866.75	7,497.00	(3,630.25)	23,926.89	90,000.00	26.59%	66,073.11
10-21-5104 Salaries - Overtime	0.00	416.50	(416.50)	395.46	5,000.00	7.91%	4,604.54
10-21-5106 Social Security/Medicare	295.81	833.00	(537.19)	2,012.67	10,000.00	20.13%	7,987.33
10-21-5107 TMRS	425.34	1,944.11	(1,518.77)	2,894.05	20,000.00	14.47%	17,105.95
10-21-5108 Health & Life Insurance	156.68	833.00	(676.32)	1,149.35	10,000.00	11.49%	8,850.65
10-21-5109 Worker's Comp	0.00	499.80	(499.80)	1,879.69	6,000.00	31.33%	4,120.31
10-21-5110 Texas Workforce Commission	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-21-5114 Benefits Admin Fees	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-21-5115 Longevity Pay	0.00	0.00	0.00	60.00	0.00	0.00%	(60.00)
10-21-5223 Training & Travel	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
10-21-5224 Dues & Subscriptions	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-21-5229 Contractual Services	0.00	833.00	(833.00)	3,920.00	10,000.00	39.20%	6,080.00
10-21-5301 Office Supplies	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-21-5309 Uniforms	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
10-21-5310 Postage	0.00	16.67	(16.67)	53.89	200.00	26.95%	146.11
10-21-5313 Fuel Expense	0.00	333.20	(333.20)	603.93	4,000.00	15.10%	3,396.07
10-21-5319 Vehicle Repairs & Maintenance	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-21-5328 Small Tools & Minor	0.00	166.60	(166.60)	909.96	2,000.00	45.50%	1,090.04
10-21-5404 Mobile Technology Expense	41.89	1,082.90	(1,041.01)	3,090.74	13,000.00	23.77%	9,909.26
10-21-5407 Insurance - Vehicles	0.00	83.30	(83.30)	375.00	1,000.00	37.50%	625.00
10-21-5410 Vehicle Replacement Fund	0.00	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00
<b>Animal Control Totals</b>	<b>4,786.47</b>	<b>16,879.84</b>	<b>(12,093.37)</b>	<b>41,271.63</b>	<b>199,300.00</b>	<b>20.71%</b>	<b>158,028.37</b>

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<b>10 - General Fund Emergency Management</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-22-5206 Professional Services	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-22-5214 Advertising/Printing Expense	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-22-5223 Training & Travel	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-22-5224 Dues & Subscriptions	0.00	0.00	0.00	150.00	500.00	30.00%	350.00
10-22-5229 Contractual Services	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
10-22-5301 Office Supplies	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-22-5315 Computer Software/License	0.00	833.00	(833.00)	5,552.62	10,000.00	55.53%	4,447.38
10-22-5352 Emergency Preparedness	0.00	0.00	0.00	0.00	50,000.00	0.00%	50,000.00
<b>Emergency Management Totals</b>	<b>0.00</b>	<b>2,541.22</b>	<b>(2,541.22)</b>	<b>5,702.62</b>	<b>81,000.00</b>	<b>7.04%</b>	<b>75,297.38</b>

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<b>10 - General Fund Municipal Court</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-25-5101 Salaries - Full Time	12,144.40	14,161.00	(2,016.60)	53,571.77	170,000.00	31.51%	116,428.23
10-25-5104 Salaries - Overtime	0.00	416.50	(416.50)	182.27	5,000.00	3.65%	4,817.73
10-25-5106 Social Security/Medicare	926.52	1,666.00	(739.48)	4,310.15	20,000.00	21.55%	15,689.85
10-25-5107 TMRS	1,355.18	1,666.00	(310.82)	6,306.08	20,000.00	31.53%	13,693.92
10-25-5108 Health & Life Insurance	1,178.32	3,332.00	(2,153.68)	6,047.87	40,000.00	15.12%	33,952.13
10-25-5109 Worker's Comp	0.00	249.90	(249.90)	86.45	3,000.00	2.88%	2,913.55
10-25-5110 Texas Workforce Commission	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-25-5114 Benefits Admin Fees	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-25-5115 Longevity Pay	0.00	41.65	(41.65)	540.00	500.00	108.00%	(40.00)
10-25-5117 Certificate Pay	175.38	249.90	(74.52)	911.98	3,000.00	30.40%	2,088.02
10-25-5203 Attorney/Prosecutor Fees	4,125.00	4,165.00	(40.00)	14,837.50	50,000.00	29.68%	35,162.50
10-25-5209 Judge Fees	1,856.25	4,165.00	(2,308.75)	10,925.00	50,000.00	21.85%	39,075.00
10-25-5220 Interpreter Services	29.37	124.95	(95.58)	114.94	1,500.00	7.66%	1,385.06
10-25-5223 Training & Travel	0.00	208.25	(208.25)	1,372.63	2,500.00	54.91%	1,127.37
10-25-5301 Office Supplies	0.00	249.90	(249.90)	516.59	3,000.00	17.22%	2,483.41
10-25-5308 Jury Trial Expense	0.00	166.60	(166.60)	55.50	2,000.00	2.78%	1,944.50
10-25-5309 Uniforms	0.00	83.30	(83.30)	213.78	1,000.00	21.38%	786.22
10-25-5310 Postage	0.00	166.60	(166.60)	582.84	2,000.00	29.14%	1,417.16
10-25-5314 Computer & Technology	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-25-5317 Equipment & Other Rentals	0.00	83.30	(83.30)	290.87	1,000.00	29.09%	709.13
<b>Municipal Court Totals</b>	<b>21,790.42</b>	<b>32,154.13</b>	<b>(10,363.71)</b>	<b>100,866.22</b>	<b>386,000.00</b>	<b>26.13%</b>	<b>285,133.78</b>

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<b>10 - General Fund Public Works</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-30-5101 Salaries - Full Time	15,889.21	21,658.00	(5,768.79)	68,608.95	260,000.00	26.39%	191,391.05
10-30-5104 Salaries - Overtime	0.00	833.00	(833.00)	7,078.91	10,000.00	70.79%	2,921.09
10-30-5106 Social Security/Medicare	1,196.46	2,499.00	(1,302.54)	5,977.64	30,000.00	19.93%	24,022.36
10-30-5107 TMRS	1,752.88	3,332.00	(1,579.12)	8,750.28	40,000.00	21.88%	31,249.72
10-30-5108 Health & Life Insurance	3,269.28	5,831.00	(2,561.72)	15,779.78	70,000.00	22.54%	54,220.22
10-30-5109 Worker's Comp	0.00	1,749.30	(1,749.30)	5,095.45	21,000.00	24.26%	15,904.55
10-30-5110 Texas Workforce Commission	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-30-5115 Longevity Pay	0.00	41.65	(41.65)	360.00	500.00	72.00%	140.00
10-30-5117 Certificate Pay	46.14	0.00	46.14	239.93	500.00	47.99%	260.07
10-30-5217 Professional Cleaning Services	660.00	999.60	(339.60)	2,970.00	12,000.00	24.75%	9,030.00
10-30-5219 Roads, Bridges & Drainage	2,479.10	24,990.00	(22,510.90)	3,535.10	300,000.00	1.18%	296,464.90
10-30-5223 Training & Travel	0.00	166.67	(166.67)	81.19	2,000.00	4.06%	1,918.81
10-30-5229 Contractual Services	0.00	3,750.00	(3,750.00)	0.00	45,000.00	0.00%	45,000.00
10-30-5301 Office Supplies	0.00	249.90	(249.90)	95.50	3,000.00	3.18%	2,904.50
10-30-5309 Uniforms	0.00	416.50	(416.50)	36.00	5,000.00	0.72%	4,964.00
10-30-5311 Building Repairs &	212.55	833.00	(620.45)	845.94	10,000.00	8.46%	9,154.06
10-30-5313 Fuel Expense	0.00	1,249.50	(1,249.50)	1,620.57	15,000.00	10.80%	13,379.43
10-30-5317 Equipment & Other Rentals	22.16	416.50	(394.34)	91.06	5,000.00	1.82%	4,908.94
10-30-5319 Vehicle Repairs & Maintenance	164.56	416.50	(251.94)	5,435.87	5,000.00	108.72%	(435.87)
10-30-5321 Public Works Maintenance	5,200.00	2,083.33	3,116.67	13,215.00	25,000.00	52.86%	11,785.00
10-30-5328 Small Tools & Minor	0.00	499.80	(499.80)	4,587.71	6,000.00	76.46%	1,412.29
10-30-5331 Signs & Postings	1,301.70	1,666.00	(364.30)	1,301.70	20,000.00	6.51%	18,698.30
10-30-5401 Utilities - Electricity	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-30-5404 Mobile Technology Expense	0.00	83.30	(83.30)	251.30	1,000.00	25.13%	748.70
10-30-5407 Insurance - Vehicles	0.00	166.60	(166.60)	891.00	2,000.00	44.55%	1,109.00
10-30-5410 Vehicle Replacement Fund	0.00	2,499.00	(2,499.00)	0.00	30,000.00	0.00%	30,000.00

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<b>10 - General Fund Public Works</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Public Works Totals	<u>32,194.04</u>	<u>77,013.25</u>	<u>(44,819.21)</u>	<u>146,848.88</u>	<u>925,000.00</u>	<u>15.88%</u>	<u>778,151.12</u>

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<b>10 - General Fund Parks &amp; Recreation</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-32-5217 Professional Cleaning Services	440.00	416.67	23.33	2,530.00	5,000.00	50.60%	2,470.00
10-32-5229 Contractual Services	0.00	10,412.50	(10,412.50)	47,440.13	125,000.00	37.95%	77,559.87
10-32-5301 Office Supplies	0.00	166.60	(166.60)	62.37	2,000.00	3.12%	1,937.63
10-32-5309 Uniforms	911.27	124.95	786.32	911.27	1,500.00	60.75%	588.73
10-32-5317 Equipment & Other Rentals	159.30	166.60	(7.30)	159.30	2,000.00	7.97%	1,840.70
10-32-5323 Park Improvements	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-32-5324 Park Maintenance	1,925.00	6,955.55	(5,030.55)	12,525.00	83,500.00	15.00%	70,975.00
10-32-5331 Signs & Postings	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
<b>Parks &amp; Recreation Totals</b>	<b>3,435.57</b>	<b>19,159.53</b>	<b>(15,723.96)</b>	<b>63,628.07</b>	<b>230,000.00</b>	<b>27.66%</b>	<b>166,371.93</b>

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<b>10 - General Fund Community Development</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-35-5101 Salaries - Full Time	9,468.35	14,994.00	(5,525.65)	33,613.31	180,000.00	18.67%	146,386.69
10-35-5104 Salaries - Overtime	0.00	916.30	(916.30)	98.70	11,000.00	0.90%	10,901.30
10-35-5106 Social Security/Medicare	716.80	1,666.00	(949.20)	2,670.79	20,000.00	13.35%	17,329.21
10-35-5107 TMRS	1,041.52	2,499.00	(1,457.48)	3,890.44	30,000.00	12.97%	26,109.56
10-35-5108 Health & Life Insurance	1,289.02	1,666.00	(376.98)	5,704.30	20,000.00	28.52%	14,295.70
10-35-5109 Worker's Comp	(1,077.00)	249.90	(1,326.90)	(1,723.10)	3,000.00	(57.44%)	4,723.10
10-35-5110 Texas Workforce Commission	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-35-5114 Benefits Admin Fees	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-35-5115 Longevity Pay	0.00	41.65	(41.65)	420.00	500.00	84.00%	80.00
10-35-5206 Professional Services	0.00	2,082.50	(2,082.50)	120.00	25,000.00	0.48%	24,880.00
10-35-5208 Engineering Services	11,594.10	6,250.00	5,344.10	27,767.70	75,000.00	37.02%	47,232.30
10-35-5223 Training & Travel	0.00	166.60	(166.60)	240.00	2,000.00	12.00%	1,760.00
10-35-5232 Early Plat - Admin Fee	0.00	20,825.00	(20,825.00)	34,358.25	250,000.00	13.74%	215,641.75
10-35-5233 Eng Svc: Permits/Inspections	8,014.25	29,155.00	(21,140.75)	307,143.90	350,000.00	87.76%	42,856.10
10-35-5234 Eng Svc: Plan Review	0.00	12,495.00	(12,495.00)	0.00	150,000.00	0.00%	150,000.00
10-35-5235 Eng Svc: Platting	28,855.98	12,495.00	16,360.98	143,417.97	150,000.00	95.61%	6,582.03
10-35-5301 Office Supplies	123.99	166.60	(42.61)	278.58	2,000.00	13.93%	1,721.42
10-35-5309 Uniforms	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-35-5315 Computer Software/License	0.00	2,499.00	(2,499.00)	14,850.00	30,000.00	49.50%	15,150.00
10-35-5317 Equipment & Other Rentals	0.00	83.30	(83.30)	199.73	1,000.00	19.97%	800.27
10-35-5411 TIF Fund/ Payable	0.00	335,185.77	(335,185.77)	0.00	4,015,380.86	0.00%	4,015,380.86
<b>Community Development Totals</b>	<b>60,027.01</b>	<b>443,644.87</b>	<b>(383,617.86)</b>	<b>573,050.57</b>	<b>5,317,380.86</b>	<b>10.78%</b>	<b>4,744,330.29</b>

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<b>10 - General Fund Fire Marshal/Building Official</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-36-5101 Salaries - Full Time	9,615.40	9,163.00	452.40	44,830.60	110,000.00	40.76%	65,169.40
10-36-5106 Social Security/Medicare	719.09	833.00	(113.91)	3,566.32	10,000.00	35.66%	6,433.68
10-36-5107 TMRS	1,057.69	1,666.00	(608.31)	5,230.59	20,000.00	26.15%	14,769.41
10-36-5108 Health & Life Insurance	1,133.99	1,666.00	(532.01)	5,315.17	20,000.00	26.58%	14,684.83
10-36-5109 Worker's Comp	6,245.00	583.10	5,661.90	507.74	7,000.00	7.25%	6,492.26
10-36-5110 Texas Workforce Commission	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-36-5114 Benefits Admin Fees	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-36-5115 Longevity Pay	0.00	16.66	(16.66)	240.00	200.00	120.00%	(40.00)
10-36-5207 Building Inspector	30,650.00	33,320.00	(2,670.00)	128,472.50	400,000.00	32.12%	271,527.50
10-36-5223 Training & Travel	0.00	416.50	(416.50)	960.06	5,000.00	19.20%	4,039.94
10-36-5224 Dues & Subscriptions	0.00	208.25	(208.25)	234.31	2,500.00	9.37%	2,265.69
10-36-5301 Office Supplies	160.50	83.30	77.20	224.48	1,000.00	22.45%	775.52
10-36-5303 Public Education & Training	0.00	249.90	(249.90)	228.44	3,000.00	7.61%	2,771.56
10-36-5307 Investigation Supplies	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-36-5309 Uniforms	0.00	166.60	(166.60)	577.34	2,000.00	28.87%	1,422.66
10-36-5310 Postage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-36-5313 Fuel Expense	10.00	291.55	(281.55)	781.56	3,500.00	22.33%	2,718.44
10-36-5319 Vehicle Repairs & Maintenance	558.25	291.55	266.70	1,198.70	3,500.00	34.25%	2,301.30
10-36-5328 Small Tools & Minor	209.95	249.90	(39.95)	1,119.91	3,000.00	37.33%	1,880.09
10-36-5330 Miscellaneous	100.00	0.00	100.00	100.00	0.00	0.00%	(100.00)
10-36-5404 Mobile Technology Expense	113.78	333.20	(219.42)	455.08	4,000.00	11.38%	3,544.92
10-36-5407 Insurance - Vehicles	0.00	83.30	(83.30)	985.50	1,000.00	98.55%	14.50
10-36-5410 Vehicle Replacement Fund	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
<b>Fire Marshal/Building Official Totals</b>	<b>50,573.65</b>	<b>50,596.42</b>	<b>(22.77)</b>	<b>195,028.30</b>	<b>607,400.00</b>	<b>32.11%</b>	<b>412,371.70</b>

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<b>10 - General Fund Capital and Planning Projects</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5610 Land Purchase and	0.00	20,833.33	(20,833.33)	36,720.00	250,000.00	14.69%	213,280.00
10-90-5660 Contingency/Reserves	0.00	39,303.61	(39,303.61)	0.00	461,131.69	0.00%	461,131.69
Capital and Planning Projects Totals	0.00	60,136.94	(60,136.94)	36,720.00	711,131.69	5.16%	674,411.69
Expense Totals	437,425.84	1,120,716.12	(683,290.28)	2,845,947.42	13,568,612.55	20.97%	10,722,665.13

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<b>20 - Crime Control and Prevention District Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Sales Tax	44,729.93	29,155.00	15,574.93	112,869.77	350,000.00	32.25%	237,130.23
Miscellaneous	1,345.67	2,082.50	(736.83)	7,575.42	25,000.00	30.30%	17,424.58
Revenue Totals	<u>46,075.60</u>	<u>31,237.50</u>	<u>14,838.10</u>	<u>120,445.19</u>	<u>375,000.00</u>	<u>32.12%</u>	<u>254,554.81</u>
<b>Expense Summary</b>							
Personnel Services	5,560.53	6,830.60	(1,270.07)	30,969.89	83,500.00	37.09%	52,530.11
Professional/Contract Services	3,576.69	4,123.35	(546.66)	12,982.82	49,500.00	26.23%	36,517.18
Materials & Supplies	145.10	22,032.88	(21,887.78)	94,604.38	264,500.00	35.77%	169,895.62
Capital Outlay	13,775.28	12,495.00	1,280.28	70,198.14	150,000.00	46.80%	79,801.86
Expense Totals	<u>23,057.60</u>	<u>45,481.83</u>	<u>(22,424.23)</u>	<u>208,755.23</u>	<u>547,500.00</u>	<u>38.13%</u>	<u>338,744.77</u>

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<b>20 - Crime Control and Prevention District Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Sales Tax</b>							
20-4112 CCPD - Sales Tax	44,729.93	29,155.00	15,574.93	112,869.77	350,000.00	32.25%	237,130.23
Sales Tax Totals	44,729.93	29,155.00	15,574.93	112,869.77	350,000.00	32.25%	237,130.23
<b>Miscellaneous</b>							
20-4910 Interest Income	1,345.67	2,082.50	(736.83)	7,575.42	25,000.00	30.30%	17,424.58
Miscellaneous Totals	1,345.67	2,082.50	(736.83)	7,575.42	25,000.00	30.30%	17,424.58
Revenue Totals	46,075.60	31,237.50	14,838.10	120,445.19	375,000.00	32.12%	254,554.81

<b>20 - Crime Control and Prevention Distr Police</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	13,775.28	12,495.00	1,280.28	70,198.14	150,000.00	46.80%	79,801.86
Materials & Supplies	145.10	22,032.88	(21,887.78)	94,604.38	264,500.00	35.77%	169,895.62
Personnel Services	5,560.53	6,830.60	(1,270.07)	30,969.89	83,500.00	37.09%	52,530.11
Professional/Contract Services	3,576.69	4,123.35	(546.66)	12,982.82	49,500.00	26.23%	36,517.18
<b>Police Totals</b>	<u>23,057.60</u>	<u>45,481.83</u>	<u>(22,424.23)</u>	<u>208,755.23</u>	<u>547,500.00</u>	<u>38.13%</u>	<u>338,744.77</u>
<b>Expense Total</b>	<u>23,057.60</u>	<u>45,481.83</u>	<u>(22,424.23)</u>	<u>208,755.23</u>	<u>547,500.00</u>	<u>38.13%</u>	<u>338,744.77</u>

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<b>20 - Crime Control and Prevention Dist Police</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5101 Salaries - Full Time	4,433.23	4,165.00	268.23	23,012.50	50,000.00	46.03%	26,987.50
20-20-5104 Salaries - Overtime	0.00	0.00	0.00	359.96	0.00	0.00%	(359.96)
20-20-5106 Social Security/Medicare	349.75	833.00	(483.25)	2,491.22	10,000.00	24.91%	7,508.78
20-20-5107 TMRS	502.88	833.00	(330.12)	2,909.32	10,000.00	29.09%	7,090.68
20-20-5108 Health & Life Insurance	136.21	833.00	(696.79)	1,157.54	10,000.00	11.58%	8,842.46
20-20-5109 Worker's Comp	0.00	83.30	(83.30)	259.36	1,000.00	25.94%	740.64
20-20-5110 Texas Workforce Commission	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
20-20-5115 Longevity Pay	0.00	0.00	0.00	60.00	0.00	0.00%	(60.00)
20-20-5117 Certificate Pay	138.46	0.00	138.46	719.99	1,500.00	48.00%	780.01
20-20-5206 Professional Services	0.00	1,249.50	(1,249.50)	5,740.00	15,000.00	38.27%	9,260.00
20-20-5222 Investigations	0.00	249.90	(249.90)	200.00	3,000.00	6.67%	2,800.00
20-20-5223 Training & Travel	3,576.69	2,082.50	1,494.19	7,042.82	25,000.00	28.17%	17,957.18
20-20-5230 Radio Service	0.00	541.45	(541.45)	0.00	6,500.00	0.00%	6,500.00
20-20-5301 Office Supplies	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
20-20-5303 Public Education & Training	0.00	1,666.00	(1,666.00)	2,646.45	20,000.00	13.23%	17,353.55
20-20-5307 Investigation Supplies	0.00	249.90	(249.90)	1,268.98	3,000.00	42.30%	1,731.02
20-20-5309 Uniforms	0.00	833.00	(833.00)	(917.15)	10,000.00	(9.17%)	10,917.15
20-20-5314 Computer & Technology	0.00	833.00	(833.00)	4,870.82	10,000.00	48.71%	5,129.18
20-20-5315 Computer Software/License	121.28	6,664.00	(6,542.72)	35,003.46	80,000.00	43.75%	44,996.54
20-20-5316 Equipment Repair/Parts	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
20-20-5317 Equipment & Other Rentals	0.00	9,163.00	(9,163.00)	51,708.00	110,000.00	47.01%	58,292.00
20-20-5328 Small Tools & Minor	0.00	2,082.50	(2,082.50)	0.00	25,000.00	0.00%	25,000.00
20-20-5330 Miscellaneous	23.82	83.33	(59.51)	23.82	1,000.00	2.38%	976.18
20-20-5650 Vehicles & Machinery	13,775.28	12,495.00	1,280.28	70,198.14	150,000.00	46.80%	79,801.86
<b>Police Totals</b>	<b>23,057.60</b>	<b>45,481.83</b>	<b>(22,424.23)</b>	<b>208,755.23</b>	<b>547,500.00</b>	<b>38.13%</b>	<b>338,744.77</b>
<b>Expense Totals</b>	<b>23,057.60</b>	<b>45,481.83</b>	<b>(22,424.23)</b>	<b>208,755.23</b>	<b>547,500.00</b>	<b>38.13%</b>	<b>338,744.77</b>

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

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

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

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

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<b>30 - Capital Improvements Plan Fund (Administration)</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-10-5501 Debt Principal	0.00	33,320.00	(33,320.00)	0.00	400,000.00	0.00%	400,000.00
30-10-5504 Paying Agent Fee	0.00	0.00	0.00	0.00	1,000.00	0.00%	1,000.00
30-10-5513 Interest on Debt	0.00	138,797.40	(138,797.40)	314,874.00	1,249,176.67	25.21%	934,302.67
30-10-5520 MUD 55 Debt Adjustment	0.00	108,836.46	(108,836.46)	0.00	1,306,560.19	0.00%	1,306,560.19
Administration Totals	<u>0.00</u>	<u>280,953.86</u>	<u>(280,953.86)</u>	<u>314,874.00</u>	<u>2,956,736.86</u>	<u>10.65%</u>	<u>2,641,862.86</u>
Expense Totals	<u>0.00</u>	<u>280,953.86</u>	<u>(280,953.86)</u>	<u>314,874.00</u>	<u>2,956,736.86</u>	<u>10.65%</u>	<u>2,641,862.86</u>

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<b>35 - Capital Improvements Plan Fund (Local)</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Miscellaneous	0.00	25,000.00	(25,000.00)	0.00	300,000.00	0.00%	300,000.00
Grant Income	0.00	0.00	0.00	0.00	18,000.00	0.00%	18,000.00
Revenue Totals	<u>0.00</u>	<u>25,000.00</u>	<u>(25,000.00)</u>	<u>0.00</u>	<u>318,000.00</u>	<u>0.00%</u>	<u>318,000.00</u>
<b>Expense Summary</b>							
Professional/Contract Services	0.00	3,333.33	(3,333.33)	0.00	30,000.00	0.00%	30,000.00
Expense Totals	<u>0.00</u>	<u>3,333.33</u>	<u>(3,333.33)</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00%</u>	<u>30,000.00</u>

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<b>35 - Capital Improvements Plan Fund (Local)</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Miscellaneous</b>							
35-4802 TWDB	0.00	25,000.00	(25,000.00)	0.00	300,000.00	0.00%	300,000.00
Miscellaneous Totals	0.00	25,000.00	(25,000.00)	0.00	300,000.00	0.00%	300,000.00
<b>Grant Income</b>							
35-4803 GLO Grant Funds	0.00	0.00	0.00	0.00	18,000.00	0.00%	18,000.00
Grant Income Totals	0.00	0.00	0.00	0.00	18,000.00	0.00%	18,000.00
Revenue Totals	0.00	25,000.00	(25,000.00)	0.00	318,000.00	0.00%	318,000.00

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

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

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<b>37 - Parkland Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
License & Permits	50,774.00	21,250.00	29,524.00	165,474.00	255,000.00	64.89%	89,526.00
Revenue Totals	<u>50,774.00</u>	<u>21,250.00</u>	<u>29,524.00</u>	<u>165,474.00</u>	<u>255,000.00</u>	<u>64.89%</u>	<u>89,526.00</u>

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<b>37 - Parkland Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>License &amp; Permits</b>							
37-4807 Neighborhood Parkland Revenue	2,600.00	0.00	2,600.00	2,600.00	0.00	0.00%	(2,600.00)
37-4808 Regional Parkland Revenue	48,174.00	21,250.00	26,924.00	162,874.00	255,000.00	63.87%	92,126.00
License & Permits Totals	<u>50,774.00</u>	<u>21,250.00</u>	<u>29,524.00</u>	<u>165,474.00</u>	<u>255,000.00</u>	<u>64.89%</u>	<u>89,526.00</u>
Revenue Totals	<u><u>50,774.00</u></u>	<u><u>21,250.00</u></u>	<u><u>29,524.00</u></u>	<u><u>165,474.00</u></u>	<u><u>255,000.00</u></u>	<u><u>64.89%</u></u>	<u><u>89,526.00</u></u>

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<b>40 - Court Technology Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Fines & Forfeitures	70.37	833.33	(762.96)	676.36	10,000.00	6.76%	9,323.64
Revenue Totals	<u>70.37</u>	<u>833.33</u>	<u>(762.96)</u>	<u>676.36</u>	<u>10,000.00</u>	<u>6.76%</u>	<u>9,323.64</u>
<b>Expense Summary</b>							
Materials & Supplies	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
Expense Totals	<u>0.00</u>	<u>416.67</u>	<u>(416.67)</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00%</u>	<u>5,000.00</u>

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<b>40 - Court Technology Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Fines &amp; Forfeitures</b>							
40-4707 Court Technology Fee	70.37	833.33	(762.96)	676.36	10,000.00	6.76%	9,323.64
Fines & Forfeitures Totals	<u>70.37</u>	<u>833.33</u>	<u>(762.96)</u>	<u>676.36</u>	<u>10,000.00</u>	<u>6.76%</u>	<u>9,323.64</u>
Revenue Totals	<u><u>70.37</u></u>	<u><u>833.33</u></u>	<u><u>(762.96)</u></u>	<u><u>676.36</u></u>	<u><u>10,000.00</u></u>	<u><u>6.76%</u></u>	<u><u>9,323.64</u></u>

<b>40 - Court Technology Fund Municipal Court</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
<b>Municipal Court Totals</b>	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
<b>Expense Total</b>	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00

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<b>40 - Court Technology Fund Municipal Court</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
40-25-5332 Court Technology	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
Municipal Court Totals	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
Expense Totals	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00

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<b>41 - Court Security Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Fines & Forfeitures	84.29	1,000.00	(915.71)	817.16	12,000.00	6.81%	11,182.84
Revenue Totals	<u>84.29</u>	<u>1,000.00</u>	<u>(915.71)</u>	<u>817.16</u>	<u>12,000.00</u>	<u>6.81%</u>	<u>11,182.84</u>
<b>Expense Summary</b>							
Materials & Supplies	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
Expense Totals	<u>0.00</u>	<u>416.67</u>	<u>(416.67)</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00%</u>	<u>5,000.00</u>

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<b>41 - Court Security Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Fines &amp; Forfeitures</b>							
41-4708 Court Security Fee	84.29	1,000.00	(915.71)	817.16	12,000.00	6.81%	11,182.84
Fines & Forfeitures Totals	84.29	1,000.00	(915.71)	817.16	12,000.00	6.81%	11,182.84
Revenue Totals	84.29	1,000.00	(915.71)	817.16	12,000.00	6.81%	11,182.84

<b>41 - Court Security Fund Municipal Court</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
<b>Municipal Court Totals</b>	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
<b>Expense Total</b>	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00

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<b>41 - Court Security Fund Municipal Court</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
41-25-5333 Court Security	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
Municipal Court Totals	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
Expense Totals	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00

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<b>50 - Vehicle Replacement Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Miscellaneous	1,027.04	0.00	1,027.04	5,781.71	13,000.00	44.47%	7,218.29
Transfers	0.00	0.00	0.00	0.00	255,000.00	0.00%	255,000.00
Revenue Totals	<u>1,027.04</u>	<u>0.00</u>	<u>1,027.04</u>	<u>5,781.71</u>	<u>268,000.00</u>	<u>2.16%</u>	<u>262,218.29</u>
<b>Expense Summary</b>							
Capital Outlay	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
Expense Totals	<u>0.00</u>	<u>8,333.33</u>	<u>(8,333.33)</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00%</u>	<u>100,000.00</u>

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<b>50 - Vehicle Replacement Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Miscellaneous</b>							
50-4910 Interest Income	1,027.04	0.00	1,027.04	5,781.71	13,000.00	44.47%	7,218.29
Miscellaneous Totals	1,027.04	0.00	1,027.04	5,781.71	13,000.00	44.47%	7,218.29
<b>Transfers</b>							
50-8000 Transfer In	0.00	0.00	0.00	0.00	255,000.00	0.00%	255,000.00
Transfers Totals	0.00	0.00	0.00	0.00	255,000.00	0.00%	255,000.00
Revenue Totals	1,027.04	0.00	1,027.04	5,781.71	268,000.00	2.16%	262,218.29

<b>50 - Vehicle Replacement Fund Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
<b>Administration Totals</b>	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
<b>Expense Total</b>	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00

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<b>50 - Vehicle Replacement Fund Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
50-10-5650 Vehicles & Machinery	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
Administration Totals	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
Expense Totals	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00

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<b>60 - Utility Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
License & Permits	159,492.00	149,940.00	9,552.00	592,206.00	2,425,000.00	24.42%	1,832,794.00
Business & Franchise	606,232.61	187,425.00	418,807.61	1,344,805.12	5,436,200.00	24.74%	4,091,394.88
Miscellaneous	692.45	0.00	692.45	4,964.99	100,000.00	4.96%	95,035.01
Revenue Totals	<u>766,417.06</u>	<u>337,365.00</u>	<u>429,052.06</u>	<u>1,941,976.11</u>	<u>7,961,200.00</u>	<u>24.39%</u>	<u>6,019,223.89</u>
<b>Expense Summary</b>							
Personnel Services	0.00	9,884.89	(9,884.89)	0.00	119,000.00	0.00%	119,000.00
Professional/Contract Services	346,794.52	298,647.16	48,147.36	1,327,847.59	3,611,200.00	36.77%	2,283,352.41
Materials & Supplies	28,979.61	31,487.40	(2,507.79)	103,797.72	378,000.00	27.46%	274,202.28
Services	133,170.55	208,777.61	(75,607.06)	592,497.08	2,516,000.00	23.55%	1,923,502.92
Capital Outlay	0.00	73,750.00	(73,750.00)	0.00	885,000.00	0.00%	885,000.00
Expense Totals	<u>508,944.68</u>	<u>622,547.06</u>	<u>(113,602.38)</u>	<u>2,024,142.39</u>	<u>7,509,200.00</u>	<u>26.96%</u>	<u>5,485,057.61</u>

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<b>60 - Utility Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>License &amp; Permits</b>							
60-4504 Wtr Mtr/Tap/Endpoint Fee	113,732.00	149,940.00	(36,208.00)	429,892.00	1,800,000.00	23.88%	1,370,108.00
60-4508 Wtr Svc Inspection Fee	44,760.00	0.00	44,760.00	160,714.00	600,000.00	26.79%	439,286.00
60-4509 Wtr Svc Plan Review Fee	1,000.00	0.00	1,000.00	1,600.00	25,000.00	6.40%	23,400.00
License & Permits Totals	<u>159,492.00</u>	<u>149,940.00</u>	<u>9,552.00</u>	<u>592,206.00</u>	<u>2,425,000.00</u>	<u>24.42%</u>	<u>1,832,794.00</u>
<b>Business &amp; Franchise</b>							
60-4505 Water Service Revenue	76,005.00	20,825.00	55,180.00	82,871.00	250,000.00	33.15%	167,129.00
60-4507 Garbage Collection Revenue	119,585.54	166,600.00	(47,014.46)	299,860.89	2,000,000.00	14.99%	1,700,139.11
60-4604 Franchise Fees Si Env	0.00	0.00	0.00	(26,334.00)	0.00	0.00%	26,334.00
60-4901 Penalty and Interest	13,782.52	0.00	13,782.52	46,297.51	65,000.00	71.23%	18,702.49
60-4903 Grease Trap SiEnv	1,886.00	0.00	1,886.00	5,686.64	15,000.00	37.91%	9,313.36
60-4904 Transfer Fees SiEnv	3,949.75	0.00	3,949.75	11,813.11	40,000.00	29.53%	28,186.89
60-4905 Water Service SiEnv	248,260.03	0.00	248,260.03	570,046.16	1,500,000.00	38.00%	929,953.84
60-4906 Sewer Service SiEnv	126,631.73	0.00	126,631.73	306,432.18	1,200,000.00	25.54%	893,567.82
60-4907 Miscellaneous Services SiEnv	11,485.02	0.00	11,485.02	28,133.19	60,000.00	46.89%	31,866.81
60-4920 Reconnection / Disconnection	3,009.52	0.00	3,009.52	14,673.44	30,000.00	48.91%	15,326.56
60-4921 Inspection Fees SiEnv	0.00	0.00	0.00	134.00	1,200.00	11.17%	1,066.00
60-4922 Tap Connection Fees SiEnv	0.00	0.00	0.00	0.00	250,000.00	0.00%	250,000.00
60-4923 Backflow Inspection Fees SiEnv	134.00	0.00	134.00	134.00	0.00	0.00%	(134.00)
60-4925 Customer Inspection Fees SiEnv	183.50	0.00	183.50	236.00	5,000.00	4.72%	4,764.00
60-4927 Meter Rental & Lease Rev SiEnv	1,320.00	0.00	1,320.00	4,821.00	15,000.00	32.14%	10,179.00
60-4929 Inspection Fees SiEnv	0.00	0.00	0.00	0.00	5,000.00	0.00%	5,000.00
Business & Franchise Totals	<u>606,232.61</u>	<u>187,425.00</u>	<u>418,807.61</u>	<u>1,344,805.12</u>	<u>5,436,200.00</u>	<u>24.74%</u>	<u>4,091,394.88</u>
<b>Miscellaneous</b>							
60-4910 Interest Income	692.45	0.00	692.45	4,964.99	15,000.00	33.10%	10,035.01

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<b>60 - Utility Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Miscellaneous</b>							
60-4911 Other Revenue	0.00	0.00	0.00	0.00	85,000.00	0.00%	85,000.00
Miscellaneous Totals	692.45	0.00	692.45	4,964.99	100,000.00	4.96%	95,035.01
Revenue Totals	766,417.06	337,365.00	429,052.06	1,941,976.11	7,961,200.00	24.39%	6,019,223.89

<b>60 - Utility Fund Utility Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	73,750.00	(73,750.00)	0.00	885,000.00	0.00%	885,000.00
Materials & Supplies	28,979.61	31,487.40	(2,507.79)	103,797.72	378,000.00	27.46%	274,202.28
Personnel Services	0.00	9,884.89	(9,884.89)	0.00	119,000.00	0.00%	119,000.00
Professional/Contract Services	346,794.52	298,647.16	48,147.36	1,327,847.59	3,611,200.00	36.77%	2,283,352.41
Services	133,170.55	208,777.61	(75,607.06)	592,497.08	2,516,000.00	23.55%	1,923,502.92
<b>Utility Fund Totals</b>	<u>508,944.68</u>	<u>622,547.06</u>	<u>(113,602.38)</u>	<u>2,024,142.39</u>	<u>7,509,200.00</u>	<u>26.96%</u>	<u>5,485,057.61</u>
<b>Expense Total</b>	<u><u>508,944.68</u></u>	<u><u>622,547.06</u></u>	<u><u>(113,602.38)</u></u>	<u><u>2,024,142.39</u></u>	<u><u>7,509,200.00</u></u>	<u><u>26.96%</u></u>	<u><u>5,485,057.61</u></u>

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<b>60 - Utility Fund</b>	Current	Current	Budget	YTD	Annual	% Budget	Budget
<b>Utility Fund</b>	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
60-60-5101 Salaries - Full Time	0.00	5,636.59	(5,636.59)	0.00	68,000.00	0.00%	68,000.00
60-60-5104 Salaries - Overtime	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
60-60-5106 Social Security/Medicare	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
60-60-5107 TMRS	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
60-60-5108 Health & Life Insurance	0.00	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00
60-60-5109 Worker's Comp	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
60-60-5110 Texas Workforce Commission	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
60-60-5201 Legal Services	0.00	0.00	0.00	0.00	25,000.00	0.00%	25,000.00
60-60-5202 Audit Services	0.00	2,915.50	(2,915.50)	0.00	35,000.00	0.00%	35,000.00
60-60-5206 Professional Services	91.57	5,414.50	(5,322.93)	6,216.21	65,000.00	9.56%	58,783.79
60-60-5208 Engineering Services	52,158.35	27,072.50	25,085.85	162,010.85	325,000.00	49.85%	162,989.15
60-60-5211 Bank Fees	85.00	0.00	85.00	656.16	1,000.00	65.62%	343.84
60-60-5229 Contractual Services	8,133.97	234,089.66	(225,955.69)	141,104.05	2,810,200.00	5.02%	2,669,095.95
60-60-5240 Permits/Assessment Fee	6,377.02	4,165.00	2,212.02	18,627.32	50,000.00	37.25%	31,372.68
60-60-5242 Sludge Hauling	9,783.43	24,990.00	(15,206.57)	33,255.57	300,000.00	11.09%	266,744.43
60-60-5301 Office Supplies	5,453.00	4,165.00	1,288.00	21,622.40	50,000.00	43.24%	28,377.60
60-60-5310 Postage	397.20	666.40	(269.20)	1,935.14	8,000.00	24.19%	6,064.86
60-60-5311 Building Repairs &	1,796.00	1,666.00	130.00	4,505.00	20,000.00	22.53%	15,495.00
60-60-5334 Laboratory Expense	9,750.00	12,495.00	(2,745.00)	27,020.50	150,000.00	18.01%	122,979.50
60-60-5335 Chemicals	11,583.41	12,495.00	(911.59)	48,714.68	150,000.00	32.48%	101,285.32
60-60-5336 Operator Fees	76,699.27	0.00	76,699.27	307,199.57	0.00	0.00%	(307,199.57)
60-60-5337 Water Inspection Expenses	25,723.20	0.00	25,723.20	95,934.61	0.00	0.00%	(95,934.61)
60-60-5338 Water Tap Connection	5,012.70	0.00	5,012.70	100,850.30	0.00	0.00%	(100,850.30)
60-60-5339 Maintenance & Repairs	159,117.69	0.00	159,117.69	444,471.51	0.00	0.00%	(444,471.51)
60-60-5340 Water Transfer Fee Expenses	3,612.32	0.00	3,612.32	17,521.44	0.00	0.00%	(17,521.44)
60-60-5401 Utilities - Electricity	6,313.75	33,320.00	(27,006.25)	79,520.07	400,000.00	19.88%	320,479.93

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<b>60 - Utility Fund Utility Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
60-60-5403 Utilities - Telephone	132.70	416.50	(283.80)	663.80	5,000.00	13.28%	4,336.20
60-60-5405 Insurance - Liability & Prop	0.00	8,330.00	(8,330.00)	36,503.50	100,000.00	36.50%	63,496.50
60-60-5412 Utilities - Gas	407.30	111.11	296.19	1,649.32	11,000.00	14.99%	9,350.68
60-60-5414 Garbage Collection Services	126,316.80	166,600.00	(40,283.20)	474,160.39	2,000,000.00	23.71%	1,525,839.61
60-60-5661 Capital Projects Fund	0.00	45,833.33	(45,833.33)	0.00	550,000.00	0.00%	550,000.00
60-60-5691 Lease Payment - AMI Meter	0.00	27,916.67	(27,916.67)	0.00	335,000.00	0.00%	335,000.00
Utility Fund Totals	<u>508,944.68</u>	<u>622,547.06</u>	<u>(113,602.38)</u>	<u>2,024,142.39</u>	<u>7,509,200.00</u>	<u>26.96%</u>	<u>5,485,057.61</u>
Expense Totals	<u><u>508,944.68</u></u>	<u><u>622,547.06</u></u>	<u><u>(113,602.38)</u></u>	<u><u>2,024,142.39</u></u>	<u><u>7,509,200.00</u></u>	<u><u>26.96%</u></u>	<u><u>5,485,057.61</u></u>