

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

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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	69,740.88	60,392.50	9,348.38	599,277.17	725,000.00	82.66%	125,722.83
Property Tax	45,595.04	351,291.50	(305,696.46)	6,494,042.55	4,216,800.00	154.00%	(2,277,242.55)
Miscellaneous	14,779.06	70,595.29	(55,816.23)	130,563.85	847,300.00	15.41%	716,736.15
Fines & Forfeitures	47,925.07	28,214.01	19,711.06	341,020.26	338,700.00	100.69%	(2,320.26)
License & Permits	415,835.46	247,385.28	168,450.18	4,176,623.40	2,969,800.00	140.64%	(1,206,823.40)
Business & Franchise	84,719.24	44,984.00	39,735.24	271,072.27	540,000.00	50.20%	268,927.73
Grant Income	32,683.52	0.00	32,683.52	317,130.96	0.00	0.00%	(317,130.96)
Investment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	711,278.27	802,862.58	(91,584.31)	12,329,730.46	9,637,600.00	127.93%	(2,692,130.46)
Expense Summary							
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Services	9,785.91	56,254.29	(46,468.38)	3,090,048.37	675,200.00	457.65%	(2,414,848.37)
Personnel Services	263,307.93	365,787.61	(102,479.68)	2,222,632.55	4,391,190.00	50.62%	2,168,557.45
Professional/Contract Services	216,491.87	168,327.29	48,164.58	1,477,652.28	2,020,600.00	73.13%	542,947.72
Materials & Supplies	62,977.29	50,228.53	12,748.76	382,279.80	602,900.00	63.41%	220,620.20
Capital Outlay	411,412.26	12,500.00	398,912.26	1,065,442.05	150,000.00	710.29%	(915,442.05)
Expense Totals	963,975.26	653,097.72	310,877.54	8,238,055.05	7,839,890.00	105.08%	(398,165.05)

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Sales Tax							
10-4109 Mixed Beverage Tax	456.91	416.50	40.41	3,930.94	5,000.00	78.62%	1,069.06
10-4110 City Sales Tax	69,283.97	59,976.00	9,307.97	595,346.23	720,000.00	82.69%	124,653.77
Sales Tax Totals	69,740.88	60,392.50	9,348.38	599,277.17	725,000.00	82.66%	125,722.83
Property Tax							
10-4120 Property Tax	44,184.41	209,816.04	(165,631.63)	6,498,954.23	2,518,800.00	258.02%	(3,980,154.23)
10-4121 Delinquent Property Tax	1,410.63	0.00	1,410.63	(4,911.68)	0.00	0.00%	4,911.68
10-4130 Property Tax - TIF - 70%	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4131 Delinquent Tax - TIF - 70%	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4132 City Property Tax TIF 30%	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4133 City Property Delinquent TIF 30%	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4135 Property Tax MUD 31 - 70%	0.00	61,325.46	(61,325.46)	0.00	736,200.00	0.00%	736,200.00
10-4136 Delinquent Tax MUD 31 - 70%	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4137 Property Tax MUD 31 - 30%	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4138 Delinquent Tax MUD 31 - 30%	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4139 Admin Fee Revenue	0.00	80,150.00	(80,150.00)	0.00	961,800.00	0.00%	961,800.00
Property Tax Totals	45,595.04	351,291.50	(305,696.46)	6,494,042.55	4,216,800.00	154.00%	(2,277,242.55)
Miscellaneous							
10-4124 Accident Reports	75.00	24.99	50.01	361.00	300.00	120.33%	(61.00)
10-4126 MUD 53- Pub Safety Contr	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4127 MUD 32 Pub Saf	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4134 Intermodel Ship Container	0.00	499.80	(499.80)	5,649.64	6,000.00	94.16%	350.36
10-4140 Intergovernmental receipts from	0.00	4,000.00	(4,000.00)	8,000.00	48,000.00	16.67%	40,000.00
10-4141 Public Safety Debt Contribution	0.00	25,000.00	(25,000.00)	0.00	300,000.00	0.00%	300,000.00

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Miscellaneous							
10-4142 Land Acquisition Reimbursement	0.00	9,000.00	(9,000.00)	0.00	108,000.00	0.00%	108,000.00
10-4444 Prior Software Adjustment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4805 Park Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4910 Interest Income	10,059.32	12,495.00	(2,435.68)	85,150.79	150,000.00	56.77%	64,849.21
10-4911 Other Revenue	1,144.74	14,577.50	(13,432.76)	7,902.42	175,000.00	4.52%	167,097.58
10-4912 Donations/Sponsorships	3,500.00	4,998.00	(1,498.00)	23,500.00	60,000.00	39.17%	36,500.00
10-4913 Sale of land and capital assets	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Miscellaneous Totals	14,779.06	70,595.29	(55,816.23)	130,563.85	847,300.00	15.41%	716,736.15
Fines & Forfeitures							
10-4125 Arrest Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4701 Citations/Warrants	11,876.75	6,664.00	5,212.75	91,133.45	80,000.00	113.92%	(11,133.45)
10-4702 Delinquent Court Collection	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4703 Municipal Jury Funds	26.09	16.67	9.42	69.35	200.00	34.68%	130.65
10-4704 Local Truancy Prevention	10.00	666.67	(656.67)	150.73	8,000.00	1.88%	7,849.27
10-4705 Time Payment Reimbursement	45.00	41.67	3.33	540.00	500.00	108.00%	(40.00)
10-4706 Omnibase Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4709 Court Costs	35,967.23	20,825.00	15,142.23	249,126.73	250,000.00	99.65%	873.27
Fines & Forfeitures Totals	47,925.07	28,214.01	19,711.06	341,020.26	338,700.00	100.69%	(2,320.26)
License & Permits							
10-4201 Building Construction Permits	123,906.64	124,950.00	(1,043.36)	1,554,753.05	1,500,000.00	103.65%	(54,753.05)
10-4202 Trade Fees	7,928.45	5,831.00	2,097.45	92,722.28	70,000.00	132.46%	(22,722.28)
10-4203 Reinspection Fees	15,025.00	5,414.50	9,610.50	100,700.00	65,000.00	154.92%	(35,700.00)
10-4204 Signs	300.00	41.65	258.35	2,050.00	500.00	410.00%	(1,550.00)
10-4205 Property Improvement Permits	0.00	333.20	(333.20)	2,223.06	4,000.00	55.58%	1,776.94

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License & Permits							
10-4206 Dirt Work Permits	0.00	83.33	(83.33)	1,000.00	1,000.00	100.00%	0.00
10-4207 Driveway Permits	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-4208 Encroachment Permit	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-4210 Culvert Permit	0.00	41.67	(41.67)	150.00	500.00	30.00%	350.00
10-4211 Commercial Vehicle Permit	500.00	166.60	333.40	850.00	2,000.00	42.50%	1,150.00
10-4212 Park Use Permit	0.00	249.90	(249.90)	1,400.00	3,000.00	46.67%	1,600.00
10-4213 Mobile Food Unit Permit	250.00	249.90	0.10	2,725.00	3,000.00	90.83%	275.00
10-4214 Solicitation Fees	0.00	0.00	0.00	50.00	0.00	0.00%	(50.00)
10-4301 Preliminary Plat Fees	0.00	6,247.50	(6,247.50)	35,260.00	75,000.00	47.01%	39,740.00
10-4302 Final Plat Fees	810.00	4,998.00	(4,188.00)	32,070.00	60,000.00	53.45%	27,930.00
10-4303 Abbreviated Plat Fees	0.00	2,083.33	(2,083.33)	7,540.00	25,000.00	30.16%	17,460.00
10-4305 Admin Fee - Early Plat Recording	0.00	6,664.00	(6,664.00)	265,757.14	80,000.00	332.20%	(185,757.14)
10-4401 Infrastructure Plan Review Fee	6,711.75	22,907.50	(16,195.75)	217,036.49	275,000.00	78.92%	57,963.51
10-4403 Civil Site Plan Review Fee	101,253.62	66,640.00	34,613.62	552,329.38	800,000.00	69.04%	247,670.62
10-4501 Rezoning Fees	0.00	249.90	(249.90)	4,000.00	3,000.00	133.33%	(1,000.00)
10-4502 ROW Plan Review Fee	250.00	41.67	208.33	1,500.00	500.00	300.00%	(1,000.00)
10-4503 Specific Use Permit	(1,000.00)	83.33	(1,083.33)	2,000.00	1,000.00	200.00%	(1,000.00)
10-4504 Water Meter Fees	159,900.00	0.00	159,900.00	1,288,459.00	0.00	0.00%	(1,288,459.00)
10-4809 Penalties and Other Fees	0.00	0.00	0.00	12,048.00	0.00	0.00%	(12,048.00)
License & Permits Totals	415,835.46	247,385.28	168,450.18	4,176,623.40	2,969,800.00	140.64%	(1,206,823.40)
Business & Franchise							
10-4601 Franchise Tax - Electric	41,759.68	33,320.00	8,439.68	187,918.56	400,000.00	46.98%	212,081.44
10-4602 Franchise Tax - Gas	29,866.79	4,998.00	24,868.79	57,381.52	60,000.00	95.64%	2,618.48

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Business & Franchise							
10-4603 Telecommunication Fee - Sales	13,092.77	1,666.00	11,426.77	25,772.19	20,000.00	128.86%	(5,772.19)
10-4604 Franchise Fees - Water/Wastewtr	0.00	5,000.00	(5,000.00)	0.00	60,000.00	0.00%	60,000.00
Business & Franchise Totals	84,719.24	44,984.00	39,735.24	271,072.27	540,000.00	50.20%	268,927.73
Grant Income							
10-4803 State & Federal Grants	32,683.52	0.00	32,683.52	317,130.96	0.00	0.00%	(317,130.96)
Grant Income Totals	32,683.52	0.00	32,683.52	317,130.96	0.00	0.00%	(317,130.96)
Investment							
10-4915 Investment Fair Value	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Investment Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized							
10-7906 Other Financing Source - Leases	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	711,278.27	802,862.58	(91,584.31)	12,329,730.46	9,637,600.00	127.93%	(2,692,130.46)

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

10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	0.00	0.00	5,277.21	0.00	0.00%	(5,277.21)
Materials & Supplies	7,186.86	12,370.12	(5,183.26)	90,846.61	148,500.00	61.18%	57,653.39
Personnel Services	42,503.64	86,149.73	(43,646.09)	492,940.69	1,034,190.00	47.66%	541,249.31
Professional/Contract Services	44,727.02	37,660.22	7,066.80	240,062.94	452,100.00	53.10%	212,037.06
Services	7,140.18	12,020.36	(4,880.18)	94,013.33	144,300.00	65.15%	50,286.67
Administration Totals	<u>101,557.70</u>	<u>148,200.43</u>	<u>(46,642.73)</u>	<u>923,140.78</u>	<u>1,779,090.00</u>	<u>51.89%</u>	<u>855,949.22</u>

10 - General Fund Finance	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	1,517.73	2,682.28	(1,164.55)	19,233.17	32,200.00	59.73%	12,966.83
Personnel Services	25,937.61	26,448.54	(510.93)	164,075.03	317,510.00	51.68%	153,434.97
Professional/Contract Services	1,348.64	1,457.75	(109.11)	7,984.35	17,500.00	45.62%	9,515.65
Finance Totals	<u>28,803.98</u>	<u>30,588.57</u>	<u>(1,784.59)</u>	<u>191,292.55</u>	<u>367,210.00</u>	<u>52.09%</u>	<u>175,917.45</u>

10 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	49,567.37	11,130.33	38,437.04	145,279.41	133,600.00	108.74%	(11,679.41)
Personnel Services	140,927.88	166,260.93	(25,333.05)	1,100,469.59	1,995,930.00	55.14%	895,460.41

Professional/Contract Services	164.72	958.33	(793.61)	12,939.10	11,500.00	112.51%	(1,439.10)
Services	563.16	11,328.80	(10,765.64)	34,356.83	136,000.00	25.26%	101,643.17
Police Totals	<u>191,223.13</u>	<u>189,678.39</u>	<u>1,544.74</u>	<u>1,293,044.93</u>	<u>2,277,030.00</u>	<u>56.79%</u>	<u>983,985.07</u>

10 - General Fund Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	0.69	908.01	(907.32)	5,013.06	10,900.00	45.99%	5,886.94
Personnel Services	7,612.94	11,389.59	(3,776.65)	59,109.35	136,730.00	43.23%	77,620.65
Professional/Contract Services	161.41	649.75	(488.34)	5,415.68	7,800.00	69.43%	2,384.32
Services	82.27	1,965.88	(1,883.61)	1,843.96	23,600.00	7.81%	21,756.04
Animal Control Totals	<u>7,857.31</u>	<u>14,913.23</u>	<u>(7,055.92)</u>	<u>71,382.05</u>	<u>179,030.00</u>	<u>39.87%</u>	<u>107,647.95</u>

10 - General Fund Emergency Management	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	0.00	458.22	(458.22)	739.40	5,500.00	13.44%	4,760.60
Professional/Contract Services	(31,752.50)	833.24	(32,585.74)	20,389.04	10,000.00	203.89%	(10,389.04)
Emergency Management Totals	<u>(31,752.50)</u>	<u>1,291.46</u>	<u>(33,043.96)</u>	<u>21,128.44</u>	<u>15,500.00</u>	<u>136.31%</u>	<u>(5,628.44)</u>

10 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	372.49	1,407.77	(1,035.28)	6,926.60	16,900.00	40.99%	9,973.40
Personnel Services	11,829.07	16,627.47	(4,798.40)	103,008.41	199,610.00	51.60%	96,601.59
Professional/Contract Services	7,876.34	8,596.56	(720.22)	51,444.07	103,200.00	49.85%	51,755.93
Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	<u>20,077.90</u>	<u>26,631.80</u>	<u>(6,553.90)</u>	<u>161,379.08</u>	<u>319,710.00</u>	<u>50.48%</u>	<u>158,330.92</u>

10 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	964.61	10,872.56	(9,907.95)	46,231.03	130,500.00	35.43%	84,268.97
Personnel Services	18,162.67	24,629.29	(6,466.62)	161,558.28	295,670.00	54.64%	134,111.72
Professional/Contract Services	0.00	22,491.07	(22,491.07)	(97,121.41)	270,000.00	(35.97%)	367,121.41
Services	1,886.54	26,932.49	(25,045.95)	11,997.96	323,200.00	3.71%	311,202.04
Public Works Totals	<u>21,013.82</u>	<u>84,925.41</u>	<u>(63,911.59)</u>	<u>122,665.86</u>	<u>1,019,370.00</u>	<u>12.03%</u>	<u>896,704.14</u>
10 - General Fund Parks & Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	3,300.00	7,791.25	(4,491.25)	37,469.92	93,500.00	40.07%	56,030.08
Professional/Contract Services	55,124.00	10,412.67	44,711.33	116,746.53	125,000.00	93.40%	8,253.47
Parks & Recreation Totals	<u>58,424.00</u>	<u>18,203.92</u>	<u>40,220.08</u>	<u>154,216.45</u>	<u>218,500.00</u>	<u>70.58%</u>	<u>64,283.55</u>
10 - General Fund Community Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	25.83	1,391.63	(1,365.80)	25,782.83	16,700.00	154.39%	(9,082.83)
Personnel Services	5,674.57	22,146.10	(16,471.53)	48,052.13	265,860.00	18.07%	217,807.87
Professional/Contract Services	97,437.25	59,611.20	37,826.05	848,871.87	715,500.00	118.64%	(133,371.87)
Services	0.00	3,023.79	(3,023.79)	2,946,238.94	36,300.00	8116.36%	(2,909,938.94)
Community Development Totals	<u>103,137.65</u>	<u>86,172.72</u>	<u>16,964.93</u>	<u>3,868,945.77</u>	<u>1,034,360.00</u>	<u>374.04%</u>	<u>(2,834,585.77)</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	41.71	1,216.36	(1,174.65)	4,757.77	14,600.00	32.59%	9,842.23
Personnel Services	10,659.55	12,135.96	(1,476.41)	93,419.07	145,690.00	64.12%	52,270.93

Professional/Contract Services	41,404.99	25,656.50	15,748.49	270,920.11	308,000.00	87.96%	37,079.89
Services	113.76	982.97	(869.21)	1,597.35	11,800.00	13.54%	10,202.65
Fire Marshal/Building Official Totals	<u>52,220.01</u>	<u>39,991.79</u>	<u>12,228.22</u>	<u>370,694.30</u>	<u>480,090.00</u>	<u>77.21%</u>	<u>109,395.70</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	411,412.26	12,500.00	398,912.26	1,060,164.84	150,000.00	706.78%	(910,164.84)
Capital and Planning Projects Totals	<u>411,412.26</u>	<u>12,500.00</u>	<u>398,912.26</u>	<u>1,060,164.84</u>	<u>150,000.00</u>	<u>706.78%</u>	<u>(910,164.84)</u>
Expense Total	<u>963,975.26</u>	<u>653,097.72</u>	<u>310,877.54</u>	<u>8,238,055.05</u>	<u>7,839,890.00</u>	<u>105.08%</u>	<u>(398,165.05)</u>

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

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10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-10-5101 Salaries - Full Time	33,246.40	61,476.23	(28,229.83)	374,224.80	738,010.00	50.71%	363,785.20
10-10-5102 Salaries - Part Time	0.00	2,916.67	(2,916.67)	0.00	35,000.00	0.00%	35,000.00
10-10-5103 Salaries - Temp	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-10-5104 Salaries - Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5106 Social Security/Medicare	2,517.88	4,703.11	(2,185.23)	26,011.71	56,460.00	46.07%	30,448.29
10-10-5107 TMRS	3,687.58	6,763.12	(3,075.54)	42,628.65	81,190.00	52.50%	38,561.35
10-10-5108 Health & Life Insurance	2,774.86	6,997.20	(4,222.34)	35,213.35	84,000.00	41.92%	48,786.65
10-10-5109 Worker's Comp	0.00	478.14	(478.14)	627.31	5,740.00	10.93%	5,112.69
10-10-5110 Texas Workforce Commission	0.00	68.30	(68.30)	252.00	820.00	30.73%	568.00
10-10-5111 Vehicle Allowance	276.92	600.00	(323.08)	4,430.72	7,200.00	61.54%	2,769.28
10-10-5112 457(b) Reimbursement	0.00	1,221.17	(1,221.17)	8,217.15	14,660.00	56.05%	6,442.85
10-10-5114 Benefits Admin Fees	0.00	42.48	(42.48)	675.00	510.00	132.35%	(165.00)
10-10-5115 Longevity Pay	0.00	49.98	(49.98)	660.00	600.00	110.00%	(60.00)
10-10-5117 Certificate Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5121 Payroll Expense/Direct	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5201 Legal Services	0.00	3,332.00	(3,332.00)	16,123.97	40,000.00	40.31%	23,876.03
10-10-5202 Audit Services	0.00	5,831.00	(5,831.00)	15,259.00	70,000.00	21.80%	54,741.00
10-10-5206 Professional Services	34,162.25	10,829.00	23,333.25	113,379.69	130,000.00	87.22%	16,620.31
10-10-5207 Building Inspector	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5208 Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5210 Election Expenses	3,962.89	666.67	3,296.22	5,962.89	8,000.00	74.54%	2,037.11
10-10-5211 Bank Fees	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-10-5212 Credit Card Processing Fees	25.00	83.30	(58.30)	25.00	1,000.00	2.50%	975.00
10-10-5213 Legal Notices Expense	527.12	583.10	(55.98)	1,785.93	7,000.00	25.51%	5,214.07
10-10-5214 Advertising/Printing Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5215 BCAD Fee	0.00	3,873.45	(3,873.45)	25,037.66	46,500.00	53.84%	21,462.34

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10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-10-5216 Pest Control Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5217 Professional Cleaning Services	3,000.00	2,332.40	667.60	20,650.00	28,000.00	73.75%	7,350.00
10-10-5218 Lawn Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5221 Website Adminstration	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-10-5223 Training & Travel	1,946.88	4,998.00	(3,051.12)	14,898.14	60,000.00	24.83%	45,101.86
10-10-5224 Dues & Subscriptions	0.00	1,832.60	(1,832.60)	12,678.55	22,000.00	57.63%	9,321.45
10-10-5225 Seminars & Meetings	1,102.88	2,332.40	(1,229.52)	11,512.29	28,000.00	41.12%	16,487.71
10-10-5227 Legislative Affairs	0.00	499.80	(499.80)	441.44	6,000.00	7.36%	5,558.56
10-10-5228 Tax Appraisal & Collection	0.00	41.67	(41.67)	2,308.38	500.00	461.68%	(1,808.38)
10-10-5301 Office Supplies	2,371.57	1,666.00	705.57	4,755.48	20,000.00	23.78%	15,244.52
10-10-5302 Janitorial Supplies	118.95	249.90	(130.95)	1,915.38	3,000.00	63.85%	1,084.62
10-10-5303 Public Education & Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5309 Uniforms	0.00	416.50	(416.50)	406.78	5,000.00	8.14%	4,593.22
10-10-5310 Postage	(1,269.61)	208.25	(1,477.86)	404.53	2,500.00	16.18%	2,095.47
10-10-5311 Building Repairs &	3,830.76	1,499.40	2,331.36	19,358.34	18,000.00	107.55%	(1,358.34)
10-10-5312 Recognition,	1,232.03	416.50	815.53	5,273.61	5,000.00	105.47%	(273.61)
10-10-5314 Computer & Technology	440.94	1,666.00	(1,225.06)	2,617.39	20,000.00	13.09%	17,382.61
10-10-5315 Computer Software/License	15.98	5,414.50	(5,398.52)	50,248.70	65,000.00	77.31%	14,751.30
10-10-5317 Equipment & Other Rentals	446.24	499.80	(53.56)	3,602.59	6,000.00	60.04%	2,397.41
10-10-5329 Mayor's Special Expense	0.00	166.60	(166.60)	1,477.00	2,000.00	73.85%	523.00
10-10-5330 Miscellaneous	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-10-5331 Signs & Postings	0.00	0.00	0.00	786.81	0.00	0.00%	(786.81)
10-10-5401 Utilities - Electricity	4,354.98	3,748.50	606.48	30,533.94	45,000.00	67.85%	14,466.06
10-10-5402 Utilities - Traffic Signals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5403 Utilities - Telephone	1,798.58	1,832.60	(34.02)	14,379.38	22,000.00	65.36%	7,620.62
10-10-5404 Mobile Technology Expense	125.64	149.94	(24.30)	1,616.47	1,800.00	89.80%	183.53

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10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-10-5405 Insurance - Liability & Prop	0.00	1,666.00	(1,666.00)	44,356.78	20,000.00	221.78%	(24,356.78)
10-10-5406 Insurance - Windstorm	0.00	4,165.00	(4,165.00)	0.00	50,000.00	0.00%	50,000.00
10-10-5407 Insurance - Vehicles	0.00	24.99	(24.99)	0.00	300.00	0.00%	300.00
10-10-5409 Utilities - Water/Sewer	570.49	333.33	237.16	2,533.64	4,000.00	63.34%	1,466.36
10-10-5412 Utilities - Gas	290.49	100.00	190.49	593.12	1,200.00	49.43%	606.88
10-10-5505 Lease Principal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5518 Lease Interest	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5630 Furniture & Equipment	0.00	0.00	0.00	5,277.21	0.00	0.00%	(5,277.21)
Administration Totals	101,557.70	148,200.43	(46,642.73)	923,140.78	1,779,090.00	51.89%	855,949.22

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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	19,676.00	19,149.00	527.00	118,025.38	229,880.00	51.34%	111,854.62
10-15-5104 Salaries - Overtime	2,015.33	0.00	2,015.33	3,667.17	0.00	0.00%	(3,667.17)
10-15-5106 Social Security/Medicare	918.12	1,465.24	(547.12)	8,418.41	17,590.00	47.86%	9,171.59
10-15-5107 TMRS	1,341.05	2,106.65	(765.60)	12,469.22	25,290.00	49.30%	12,820.78
10-15-5108 Health & Life Insurance	1,987.11	3,207.05	(1,219.94)	19,599.20	38,500.00	50.91%	18,900.80
10-15-5109 Worker's Comp	0.00	77.46	(77.46)	309.53	930.00	33.28%	620.47
10-15-5110 Texas Workforce Commission	0.00	29.98	(29.98)	423.00	360.00	117.50%	(63.00)
10-15-5114 Benefits Admin Fees	0.00	18.32	(18.32)	0.00	220.00	0.00%	220.00
10-15-5115 Longevity Pay	0.00	19.99	(19.99)	240.00	240.00	100.00%	0.00
10-15-5117 Certificate/Education Pay	0.00	374.85	(374.85)	923.12	4,500.00	20.51%	3,576.88
10-15-5223 Training & Travel	2,506.27	1,332.80	1,173.47	7,944.35	16,000.00	49.65%	8,055.65
10-15-5224 Dues & Subscriptions	(1,157.63)	124.95	(1,282.58)	40.00	1,500.00	2.67%	1,460.00
10-15-5301 Office Supplies	129.42	208.25	(78.83)	2,471.76	2,500.00	98.87%	28.24
10-15-5309 Uniforms	163.17	41.65	121.52	466.62	500.00	93.32%	33.38
10-15-5310 Postage	41.68	58.31	(16.63)	331.87	700.00	47.41%	368.13
10-15-5314 Computer & Technology	0.00	416.50	(416.50)	4,134.77	5,000.00	82.70%	865.23
10-15-5315 Computer Software/License	1,157.63	1,915.90	(758.27)	11,553.49	23,000.00	50.23%	11,446.51
10-15-5317 Equipment & Other Rentals	25.83	41.67	(15.84)	274.66	500.00	54.93%	225.34
Finance Totals	28,803.98	30,588.57	(1,784.59)	191,292.55	367,210.00	52.09%	175,917.45

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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	95,863.48	109,111.33	(13,247.85)	742,646.56	1,309,860.00	56.70%	567,213.44
10-20-5102 Salaries - Part Time	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5104 Salaries - Overtime	5,704.50	8,711.51	(3,007.01)	41,536.57	104,580.00	39.72%	63,043.43
10-20-5106 Social Security/Medicare	7,629.16	8,149.23	(520.07)	59,004.47	97,830.00	60.31%	38,825.53
10-20-5107 TMRS	11,454.24	11,717.81	(263.57)	88,452.84	140,670.00	62.88%	52,217.16
10-20-5108 Health & Life Insurance	17,655.05	20,408.50	(2,753.45)	130,272.68	245,000.00	53.17%	114,727.32
10-20-5109 Worker's Comp	0.00	4,357.42	(4,357.42)	18,199.86	52,310.00	34.79%	34,110.14
10-20-5110 Texas Workforce Commission	59.89	175.76	(115.87)	1,269.45	2,110.00	60.16%	840.55
10-20-5114 Benefits Admin Fees	0.00	108.29	(108.29)	0.00	1,300.00	0.00%	1,300.00
10-20-5115 Longevity Pay	0.00	109.95	(109.95)	1,260.00	1,320.00	95.45%	60.00
10-20-5117 Certificate Pay	2,561.56	3,411.13	(849.57)	17,827.16	40,950.00	43.53%	23,122.84
10-20-5206 Professional Services	0.00	708.33	(708.33)	9,285.68	8,500.00	109.24%	(785.68)
10-20-5222 Investigations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5223 Training & Travel	0.00	0.00	0.00	546.95	0.00	0.00%	(546.95)
10-20-5224 Dues & Subscriptions	138.00	166.67	(28.67)	543.00	2,000.00	27.15%	1,457.00
10-20-5230 Radio Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5231 Recruiting & Hiring Expense	26.72	83.33	(56.61)	2,563.47	1,000.00	256.35%	(1,563.47)
10-20-5301 Office Supplies	101.17	250.00	(148.83)	1,802.85	3,000.00	60.10%	1,197.15
10-20-5303 Public Education & Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5309 Uniforms	717.50	699.72	17.78	7,560.80	8,400.00	90.01%	839.20
10-20-5310 Postage	0.00	16.66	(16.66)	30.37	200.00	15.19%	169.63
10-20-5311 Building Repairs &	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5313 Fuel Expense	0.00	3,333.33	(3,333.33)	23,900.89	40,000.00	59.75%	16,099.11
10-20-5314 Computer & Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5315 Computer Software/License	0.00	0.00	0.00	491.00	0.00	0.00%	(491.00)
10-20-5317 Equipment & Other Rentals	39,906.68	1,790.95	38,115.73	58,544.91	21,500.00	272.30%	(37,044.91)

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10 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-20-5318 Vehicle Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5319 Vehicle Repairs & Maintenance	5,020.23	1,249.50	3,770.73	15,934.21	15,000.00	106.23%	(934.21)
10-20-5320 Traffic Equipment & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5325 Lab Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5326 Radio Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5328 Small Tools & Minor	3,821.79	3,748.50	73.29	36,531.23	45,000.00	81.18%	8,468.77
10-20-5330 Miscellaneous	0.00	41.67	(41.67)	483.15	500.00	96.63%	16.85
10-20-5404 Mobile Technology Expense	563.16	666.40	(103.24)	4,443.36	8,000.00	55.54%	3,556.64
10-20-5405 Insurance - Liability & Prop	0.00	999.60	(999.60)	5,210.22	12,000.00	43.42%	6,789.78
10-20-5407 Insurance - Vehicles	0.00	1,332.80	(1,332.80)	8,945.25	16,000.00	55.91%	7,054.75
10-20-5410 Vehicle Replacement Fund	0.00	8,330.00	(8,330.00)	15,758.00	100,000.00	15.76%	84,242.00
Police Totals	191,223.13	189,678.39	1,544.74	1,293,044.93	2,277,030.00	56.79%	983,985.07

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10 - General Fund Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-21-5101 Salaries - Full Time	6,195.20	7,018.02	(822.82)	43,509.76	84,250.00	51.64%	40,740.24
10-21-5104 Salaries - Overtime	14.70	258.23	(243.53)	769.27	3,100.00	24.82%	2,330.73
10-21-5106 Social Security/Medicare	475.08	537.28	(62.20)	3,367.45	6,450.00	52.21%	3,082.55
10-21-5107 TMRS	683.10	772.19	(89.09)	4,870.74	9,270.00	52.54%	4,399.26
10-21-5108 Health & Life Insurance	226.29	2,332.40	(2,106.11)	4,143.94	28,000.00	14.80%	23,856.06
10-21-5109 Worker's Comp	0.00	438.99	(438.99)	2,332.89	5,270.00	44.27%	2,937.11
10-21-5110 Texas Workforce Commission	18.57	19.99	(1.42)	115.30	240.00	48.04%	124.70
10-21-5114 Benefits Admin Fees	0.00	12.49	(12.49)	0.00	150.00	0.00%	150.00
10-21-5115 Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-21-5117 Certificate Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-21-5223 Training & Travel	161.41	416.50	(255.09)	1,764.64	5,000.00	35.29%	3,235.36
10-21-5224 Dues & Subscriptions	0.00	25.00	(25.00)	11.25	300.00	3.75%	288.75
10-21-5229 Contractual Services	0.00	208.25	(208.25)	3,639.79	2,500.00	145.59%	(1,139.79)
10-21-5301 Office Supplies	0.00	16.66	(16.66)	88.69	200.00	44.35%	111.31
10-21-5309 Uniforms	0.00	124.95	(124.95)	894.00	1,500.00	59.60%	606.00
10-21-5310 Postage	0.69	16.67	(15.98)	4.83	200.00	2.42%	195.17
10-21-5311 Building Repairs &	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-21-5313 Fuel Expense	0.00	499.80	(499.80)	1,925.94	6,000.00	32.10%	4,074.06
10-21-5318 Vehicle Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-21-5319 Vehicle Repairs & Maintenance	0.00	83.33	(83.33)	291.83	1,000.00	29.18%	708.17
10-21-5328 Small Tools & Minor	0.00	166.60	(166.60)	1,807.77	2,000.00	90.39%	192.23
10-21-5404 Mobile Technology Expense	82.27	166.60	(84.33)	689.71	2,000.00	34.49%	1,310.29
10-21-5407 Insurance - Vehicles	0.00	133.28	(133.28)	1,154.25	1,600.00	72.14%	445.75
10-21-5410 Vehicle Replacement Fund	0.00	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00
Animal Control Totals	7,857.31	14,913.23	(7,055.92)	71,382.05	179,030.00	39.87%	107,647.95

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10 - General Fund Emergency Management	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-22-5206 Professional Services	(32,251.50)	0.00	(32,251.50)	0.00	0.00	0.00%	0.00
10-22-5214 Advertising/Printing Expense	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-22-5223 Training & Travel	499.00	249.90	249.10	499.00	3,000.00	16.63%	2,501.00
10-22-5229 Contractual Services	0.00	416.67	(416.67)	19,890.04	5,000.00	397.80%	(14,890.04)
10-22-5301 Office Supplies	0.00	166.67	(166.67)	739.40	2,000.00	36.97%	1,260.60
10-22-5315 Computer Software/License	0.00	291.55	(291.55)	0.00	3,500.00	0.00%	3,500.00
Emergency Management Totals	<u>(31,752.50)</u>	<u>1,291.46</u>	<u>(33,043.96)</u>	<u>21,128.44</u>	<u>15,500.00</u>	<u>136.31%</u>	<u>(5,628.44)</u>

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10 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-25-5101 Salaries - Full Time	8,644.49	10,997.26	(2,352.77)	76,312.75	132,020.00	57.80%	55,707.25
10-25-5104 Salaries - Overtime	81.81	234.90	(153.09)	446.25	2,820.00	15.82%	2,373.75
10-25-5106 Social Security/Medicare	666.45	841.33	(174.88)	5,749.25	10,100.00	56.92%	4,350.75
10-25-5107 TMRS	979.18	1,210.34	(231.16)	8,415.70	14,530.00	57.92%	6,114.30
10-25-5108 Health & Life Insurance	1,281.76	2,915.50	(1,633.74)	9,738.20	35,000.00	27.82%	25,261.80
10-25-5109 Worker's Comp	0.00	44.98	(44.98)	309.53	540.00	57.32%	230.47
10-25-5110 Texas Workforce Commission	0.00	29.98	(29.98)	126.00	360.00	35.00%	234.00
10-25-5114 Benefits Admin Fees	0.00	18.32	(18.32)	0.00	220.00	0.00%	220.00
10-25-5115 Longevity Pay	0.00	34.98	(34.98)	420.00	420.00	100.00%	0.00
10-25-5117 Certificate Pay	175.38	299.88	(124.50)	1,490.73	3,600.00	41.41%	2,109.27
10-25-5203 Attorney/Prosecutor Fees	4,200.00	4,165.00	35.00	31,275.00	50,000.00	62.55%	18,725.00
10-25-5206 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-25-5209 Judge Fees	3,606.25	4,165.00	(558.75)	18,881.25	50,000.00	37.76%	31,118.75
10-25-5220 Interpreter Services	70.09	99.96	(29.87)	777.82	1,200.00	64.82%	422.18
10-25-5223 Training & Travel	0.00	166.60	(166.60)	510.00	2,000.00	25.50%	1,490.00
10-25-5301 Office Supplies	0.00	291.55	(291.55)	2,049.32	3,500.00	58.55%	1,450.68
10-25-5308 Jury Trial Expense	51.75	166.60	(114.85)	729.32	2,000.00	36.47%	1,270.68
10-25-5309 Uniforms	0.00	74.97	(74.97)	0.00	900.00	0.00%	900.00
10-25-5310 Postage	269.10	124.95	144.15	926.87	1,500.00	61.79%	573.13
10-25-5314 Computer & Technology	0.00	0.00	0.00	2,756.25	0.00	0.00%	(2,756.25)
10-25-5315 Computer Software/License	0.00	666.40	(666.40)	0.00	8,000.00	0.00%	8,000.00
10-25-5317 Equipment & Other Rentals	51.64	83.30	(31.66)	464.84	1,000.00	46.48%	535.16
10-25-5408 Fines	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	20,077.90	26,631.80	(6,553.90)	161,379.08	319,710.00	50.48%	158,330.92

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10 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-30-5101 Salaries - Full Time	12,291.16	15,102.29	(2,811.13)	105,250.56	181,300.00	58.05%	76,049.44
10-30-5104 Salaries - Overtime	509.94	833.00	(323.06)	5,557.86	10,000.00	55.58%	4,442.14
10-30-5106 Social Security/Medicare	960.40	1,155.37	(194.97)	8,317.26	13,870.00	59.97%	5,552.74
10-30-5107 TMRS	1,409.40	1,661.83	(252.43)	12,216.64	19,950.00	61.24%	7,733.36
10-30-5108 Health & Life Insurance	2,971.13	4,664.80	(1,693.67)	26,421.62	56,000.00	47.18%	29,578.38
10-30-5109 Worker's Comp	0.00	1,128.71	(1,128.71)	3,208.41	13,550.00	23.68%	10,341.59
10-30-5110 Texas Workforce Commission	9.11	39.15	(30.04)	334.40	470.00	71.15%	135.60
10-30-5114 Benefits Admin Fees	0.00	24.15	(24.15)	0.00	290.00	0.00%	290.00
10-30-5115 Longevity Pay	0.00	19.99	(19.99)	240.00	240.00	100.00%	0.00
10-30-5117 Certificate Pay	11.53	0.00	11.53	11.53	0.00	0.00%	(11.53)
10-30-5217 Professional Cleaning Services	0.00	666.40	(666.40)	2,350.00	8,000.00	29.38%	5,650.00
10-30-5219 Roads, Bridges & Drainage	0.00	21,658.00	(21,658.00)	(100,076.53)	260,000.00	(38.49%)	360,076.53
10-30-5223 Training & Travel	0.00	166.67	(166.67)	105.00	2,000.00	5.25%	1,895.00
10-30-5229 Contractual Services	0.00	0.00	0.00	500.12	0.00	0.00%	(500.12)
10-30-5301 Office Supplies	53.97	249.90	(195.93)	1,056.76	3,000.00	35.23%	1,943.24
10-30-5309 Uniforms	0.00	333.20	(333.20)	860.65	4,000.00	21.52%	3,139.35
10-30-5311 Building Repairs &	45.29	666.67	(621.38)	7,032.92	8,000.00	87.91%	967.08
10-30-5313 Fuel Expense	0.00	999.60	(999.60)	4,948.87	12,000.00	41.24%	7,051.13
10-30-5316 Equipment Repair/Parts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-30-5317 Equipment & Other Rentals	0.00	1,000.00	(1,000.00)	957.99	12,000.00	7.98%	11,042.01
10-30-5318 Vehicle Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-30-5319 Vehicle Repairs & Maintenance	865.35	208.33	657.02	3,291.30	2,500.00	131.65%	(791.30)
10-30-5321 Public Works Maintenance	0.00	2,083.33	(2,083.33)	20,058.65	25,000.00	80.23%	4,941.35
10-30-5322 Special Road Work	0.00	4,165.00	(4,165.00)	0.00	50,000.00	0.00%	50,000.00
10-30-5328 Small Tools & Minor	0.00	333.20	(333.20)	4,593.20	4,000.00	114.83%	(593.20)
10-30-5331 Signs & Postings	0.00	833.33	(833.33)	3,430.69	10,000.00	34.31%	6,569.31

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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
10-30-5401 Utilities - Electricity	612.78	833.33	(220.55)	4,023.53	10,000.00	40.24%	5,976.47
10-30-5404 Mobile Technology Expense	83.76	99.96	(16.20)	456.43	1,200.00	38.04%	743.57
10-30-5407 Insurance - Vehicles	0.00	333.20	(333.20)	1,255.50	4,000.00	31.39%	2,744.50
10-30-5410 Vehicle Replacement Fund	1,190.00	1,666.00	(476.00)	6,262.50	20,000.00	31.31%	13,737.50
10-30-5413 Residential Garbage Subsidy	0.00	24,000.00	(24,000.00)	0.00	288,000.00	0.00%	288,000.00
Public Works Totals	21,013.82	84,925.41	(63,911.59)	122,665.86	1,019,370.00	12.03%	896,704.14

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10 - General Fund Parks & Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-32-5206 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-32-5217 Professional Cleaning Services	450.00	416.67	33.33	3,450.00	5,000.00	69.00%	1,550.00
10-32-5229 Contractual Services	54,674.00	9,996.00	44,678.00	113,296.53	120,000.00	94.41%	6,703.47
10-32-5301 Office Supplies	0.00	249.90	(249.90)	1,074.61	3,000.00	35.82%	1,925.39
10-32-5309 Uniforms	0.00	208.25	(208.25)	402.10	2,500.00	16.08%	2,097.90
10-32-5317 Equipment & Other Rentals	0.00	583.10	(583.10)	97.94	7,000.00	1.40%	6,902.06
10-32-5323 Park Improvements	0.00	0.00	0.00	3,000.00	0.00	0.00%	(3,000.00)
10-32-5324 Park Maintenance	3,300.00	6,666.67	(3,366.67)	32,463.32	80,000.00	40.58%	47,536.68
10-32-5330 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-32-5331 Signs & Postings	0.00	83.33	(83.33)	431.95	1,000.00	43.20%	568.05
Parks & Recreation Totals	<u>58,424.00</u>	<u>18,203.92</u>	<u>40,220.08</u>	<u>154,216.45</u>	<u>218,500.00</u>	<u>70.58%</u>	<u>64,283.55</u>

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10 - General Fund Community Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-35-5101 Salaries - Full Time	3,969.60	15,378.01	(11,408.41)	33,448.80	184,610.00	18.12%	151,161.20
10-35-5104 Salaries - Overtime	0.00	157.43	(157.43)	82.82	1,890.00	4.38%	1,807.18
10-35-5106 Social Security/Medicare	297.10	1,177.02	(879.92)	2,540.85	14,130.00	17.98%	11,589.15
10-35-5107 TMRS	436.66	1,691.82	(1,255.16)	3,728.10	20,310.00	18.36%	16,581.90
10-35-5108 Health & Life Insurance	971.21	3,498.60	(2,527.39)	7,673.80	42,000.00	18.27%	34,326.20
10-35-5109 Worker's Comp	0.00	149.94	(149.94)	154.76	1,800.00	8.60%	1,645.24
10-35-5110 Texas Workforce Commission	0.00	39.15	(39.15)	63.00	470.00	13.40%	407.00
10-35-5114 Benefits Admin Fees	0.00	24.15	(24.15)	0.00	290.00	0.00%	290.00
10-35-5115 Longevity Pay	0.00	29.98	(29.98)	360.00	360.00	100.00%	0.00
10-35-5206 Professional Services	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
10-35-5208 Engineering Services	15,950.50	6,250.00	9,700.50	31,660.38	75,000.00	42.21%	43,339.62
10-35-5223 Training & Travel	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-35-5232 Early Plat - Admin Fee	0.00	5,331.20	(5,331.20)	265,846.07	64,000.00	415.38%	(201,846.07)
10-35-5233 Eng Svc: Permits/Inspections	49,820.52	29,155.00	20,665.52	335,986.14	350,000.00	96.00%	14,013.86
10-35-5234 Eng Svc: Plan Review	0.00	8,333.33	(8,333.33)	90,699.03	100,000.00	90.70%	9,300.97
10-35-5235 Eng Svc: Platting	31,666.23	6,250.00	25,416.23	124,680.25	75,000.00	166.24%	(49,680.25)
10-35-5301 Office Supplies	0.00	83.30	(83.30)	516.61	1,000.00	51.66%	483.39
10-35-5309 Uniforms	0.00	16.66	(16.66)	0.00	200.00	0.00%	200.00
10-35-5314 Computer & Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-35-5315 Computer Software/License	0.00	1,250.00	(1,250.00)	25,000.00	15,000.00	166.67%	(10,000.00)
10-35-5317 Equipment & Other Rentals	25.83	41.67	(15.84)	266.22	500.00	53.24%	233.78
10-35-5411 TIF Fund/MUD 31 Payable	0.00	3,023.79	(3,023.79)	2,946,238.94	36,300.00	8116.36%	(2,909,938.94)
Community Development Totals	103,137.65	86,172.72	16,964.93	3,868,945.77	1,034,360.00	374.04%	(2,834,585.77)

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10 - General Fund Fire Marshal/Building Official	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-36-5101 Salaries - Full Time	8,145.60	8,780.65	(635.05)	69,754.56	105,410.00	66.17%	35,655.44
10-36-5104 Salaries - Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-36-5106 Social Security/Medicare	610.34	672.23	(61.89)	5,252.89	8,070.00	65.09%	2,817.11
10-36-5107 TMRS	896.02	966.28	(70.26)	7,699.44	11,600.00	66.37%	3,900.56
10-36-5108 Health & Life Insurance	1,007.59	1,166.20	(158.61)	7,984.64	14,000.00	57.03%	6,015.36
10-36-5109 Worker's Comp	0.00	518.95	(518.95)	2,424.54	6,230.00	38.92%	3,805.46
10-36-5110 Texas Workforce Commission	0.00	9.99	(9.99)	63.00	120.00	52.50%	57.00
10-36-5114 Benefits Admin Fees	0.00	6.67	(6.67)	0.00	80.00	0.00%	80.00
10-36-5115 Longevity Pay	0.00	14.99	(14.99)	240.00	180.00	133.33%	(60.00)
10-36-5207 Building Inspector	40,815.00	24,990.00	15,825.00	270,000.00	300,000.00	90.00%	30,000.00
10-36-5223 Training & Travel	0.00	416.50	(416.50)	235.41	5,000.00	4.71%	4,764.59
10-36-5224 Dues & Subscriptions	589.99	250.00	339.99	684.70	3,000.00	22.82%	2,315.30
10-36-5301 Office Supplies	0.00	83.30	(83.30)	371.30	1,000.00	37.13%	628.70
10-36-5303 Public Education & Training	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-36-5307 Investigation Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-36-5309 Uniforms	0.00	125.00	(125.00)	424.94	1,500.00	28.33%	1,075.06
10-36-5310 Postage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-36-5313 Fuel Expense	0.00	250.00	(250.00)	2,172.83	3,000.00	72.43%	827.17
10-36-5319 Vehicle Repairs & Maintenance	14.76	166.60	(151.84)	367.90	2,000.00	18.40%	1,632.10
10-36-5328 Small Tools & Minor	26.95	249.90	(222.95)	1,420.80	3,000.00	47.36%	1,579.20
10-36-5404 Mobile Technology Expense	113.76	83.33	30.43	668.85	1,000.00	66.89%	331.15
10-36-5407 Insurance - Vehicles	0.00	66.64	(66.64)	928.50	800.00	116.06%	(128.50)
10-36-5410 Vehicle Replacement Fund	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
Fire Marshal/Building Official Totals	52,220.01	39,991.79	12,228.22	370,694.30	480,090.00	77.21%	109,395.70

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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	0.00	0.00	0.00	35,700.00	0.00	0.00%	(35,700.00)
10-90-5620 Building Purchase,	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5620 Building Purchase,	411,412.26	0.00	411,412.26	1,024,464.84	0.00	0.00%	(1,024,464.84)
10-90-5630 Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5640 Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5650 Vehicles & Machinery	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5660 Contingency/Reserves	0.00	12,500.00	(12,500.00)	0.00	150,000.00	0.00%	150,000.00
10-90-5690 Capital Outlay - Lease	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital and Planning Projects Totals	411,412.26	12,500.00	398,912.26	1,060,164.84	150,000.00	706.78%	(910,164.84)
Expense Totals	963,975.26	653,097.72	310,877.54	8,238,055.05	7,839,890.00	105.08%	(398,165.05)

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12 - Project Fund Series 2022	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Investment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Miscellaneous	17,412.87	0.00	17,412.87	141,145.45	0.00	0.00%	(141,145.45)
Revenue Totals	17,412.87	0.00	17,412.87	141,145.45	0.00	0.00%	(141,145.45)
Expense Summary							
Professional/Contract Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Services	0.00	0.00	0.00	3,543.93	0.00	0.00%	(3,543.93)
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	3,543.93	0.00	0.00%	(3,543.93)

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12 - Project Fund Series 2022	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Investment							
12-4915 Investment Fair Value	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Investment Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized							
12-4935 Proceeds from issuance of bonds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
12-4936 Proceeds from bond issuance -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Miscellaneous							
12-4938 Interest Income - Investments	17,412.87	0.00	17,412.87	141,145.45	0.00	0.00%	(141,145.45)
Miscellaneous Totals	17,412.87	0.00	17,412.87	141,145.45	0.00	0.00%	(141,145.45)
Revenue Totals	17,412.87	0.00	17,412.87	141,145.45	0.00	0.00%	(141,145.45)

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

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

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20 - Crime Control and Prevention District Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales Tax	28,699.81	21,991.20	6,708.61	260,742.08	264,000.00	98.77%	3,257.92
Miscellaneous	1,687.40	1,666.67	20.73	13,627.30	20,000.00	68.14%	6,372.70
Revenue Totals	<u>30,387.21</u>	<u>23,657.87</u>	<u>6,729.34</u>	<u>274,369.38</u>	<u>284,000.00</u>	<u>96.61%</u>	<u>9,630.62</u>
Expense Summary							
Personnel Services	9,334.72	11,078.89	(1,744.17)	86,600.25	133,000.00	65.11%	46,399.75
Professional/Contract Services	1,093.14	3,082.10	(1,988.96)	25,904.50	37,000.00	70.01%	11,095.50
Materials & Supplies	12,287.31	9,925.56	2,361.75	82,276.05	119,150.00	69.05%	36,873.95
Capital Outlay	0.00	4,165.00	(4,165.00)	8,033.44	50,000.00	16.07%	41,966.56
Expense Totals	<u>22,715.17</u>	<u>28,251.55</u>	<u>(5,536.38)</u>	<u>202,814.24</u>	<u>339,150.00</u>	<u>59.80%</u>	<u>136,335.76</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	28,699.81	21,991.20	6,708.61	260,742.08	264,000.00	98.77%	3,257.92
Sales Tax Totals	28,699.81	21,991.20	6,708.61	260,742.08	264,000.00	98.77%	3,257.92
Miscellaneous							
20-4910 Interest Income	1,687.40	1,666.67	20.73	13,627.30	20,000.00	68.14%	6,372.70
Miscellaneous Totals	1,687.40	1,666.67	20.73	13,627.30	20,000.00	68.14%	6,372.70
Revenue Totals	30,387.21	23,657.87	6,729.34	274,369.38	284,000.00	96.61%	9,630.62

20 - Crime Control and Prevention Distr Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	4,165.00	(4,165.00)	8,033.44	50,000.00	16.07%	41,966.56
Materials & Supplies	12,287.31	9,925.56	2,361.75	82,276.05	119,150.00	69.05%	36,873.95
Personnel Services	9,334.72	11,078.89	(1,744.17)	86,600.25	133,000.00	65.11%	46,399.75
Professional/Contract Services	1,093.14	3,082.10	(1,988.96)	25,904.50	37,000.00	70.01%	11,095.50
Police Totals	<u>22,715.17</u>	<u>28,251.55</u>	<u>(5,536.38)</u>	<u>202,814.24</u>	<u>339,150.00</u>	<u>59.80%</u>	<u>136,335.76</u>
Expense Total	<u>22,715.17</u>	<u>28,251.55</u>	<u>(5,536.38)</u>	<u>202,814.24</u>	<u>339,150.00</u>	<u>59.80%</u>	<u>136,335.76</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
20-20-5101 Salaries - Full Time	6,370.00	6,758.96	(388.96)	58,836.48	81,140.00	72.51%	22,303.52
20-20-5104 Salaries - Overtime	441.00	666.40	(225.40)	2,169.75	8,000.00	27.12%	5,830.25
20-20-5106 Social Security/Medicare	525.06	517.29	7.77	4,576.71	6,210.00	73.70%	1,633.29
20-20-5107 TMRS	764.45	743.86	20.59	6,709.05	8,930.00	75.13%	2,220.95
20-20-5108 Health & Life Insurance	1,095.75	2,332.40	(1,236.65)	12,887.40	28,000.00	46.03%	15,112.60
20-20-5109 Worker's Comp	0.00	27.50	(27.50)	409.67	330.00	124.14%	(79.67)
20-20-5110 Texas Workforce Commission	0.00	19.99	(19.99)	180.43	240.00	75.18%	59.57
20-20-5114 Benefits Admin Fees	0.00	12.49	(12.49)	0.00	150.00	0.00%	150.00
20-20-5115 Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5117 Certificate Pay	138.46	0.00	138.46	830.76	0.00	0.00%	(830.76)
20-20-5206 Professional Services	91.74	1,041.25	(949.51)	11,552.54	12,500.00	92.42%	947.46
20-20-5214 Advertising/Printing Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5222 Investigations	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
20-20-5223 Training & Travel	1,001.40	1,249.50	(248.10)	9,131.96	15,000.00	60.88%	5,868.04
20-20-5230 Radio Service	0.00	541.45	(541.45)	5,220.00	6,500.00	80.31%	1,280.00
20-20-5301 Office Supplies	283.58	166.60	116.98	1,038.48	2,000.00	51.92%	961.52
20-20-5303 Public Education & Training	1,365.47	1,050.41	315.06	6,780.76	12,610.00	53.77%	5,829.24
20-20-5307 Investigation Supplies	87.45	1,332.80	(1,245.35)	2,417.79	16,000.00	15.11%	13,582.21
20-20-5309 Uniforms	1,256.23	416.67	839.56	1,498.23	5,000.00	29.96%	3,501.77
20-20-5314 Computer & Technology	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
20-20-5315 Computer Software/License	4,748.50	1,627.68	3,120.82	26,016.30	19,540.00	133.14%	(6,476.30)
20-20-5316 Equipment Repair/Parts	260.25	416.67	(156.42)	852.75	5,000.00	17.06%	4,147.25
20-20-5317 Equipment & Other Rentals	4,125.00	3,581.90	543.10	42,437.76	43,000.00	98.69%	562.24
20-20-5319 Vehicle Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5328 Small Tools & Minor	160.83	416.50	(255.67)	733.98	5,000.00	14.68%	4,266.02
20-20-5330 Miscellaneous	0.00	83.33	(83.33)	500.00	1,000.00	50.00%	500.00

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20 - Crime Control and Prevention Dist Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5630 Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5650 Vehicles & Machinery	0.00	4,165.00	(4,165.00)	8,033.44	50,000.00	16.07%	41,966.56
Police Totals	22,715.17	28,251.55	(5,536.38)	202,814.24	339,150.00	59.80%	136,335.76
Expense Totals	22,715.17	28,251.55	(5,536.38)	202,814.24	339,150.00	59.80%	136,335.76

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

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

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

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

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

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

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

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40 - Court Technology Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines & Forfeitures	1,043.26	0.00	1,043.26	7,490.69	0.00	0.00%	(7,490.69)
Revenue Totals	1,043.26	0.00	1,043.26	7,490.69	0.00	0.00%	(7,490.69)
Expense Summary							
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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40 - Court Technology Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines & Forfeitures							
40-4707 Court Technology Fee	1,043.26	0.00	1,043.26	7,490.69	0.00	0.00%	(7,490.69)
Fines & Forfeitures Totals	1,043.26	0.00	1,043.26	7,490.69	0.00	0.00%	(7,490.69)
Revenue Totals	1,043.26	0.00	1,043.26	7,490.69	0.00	0.00%	(7,490.69)

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

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

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41 - Court Security Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines & Forfeitures	1,277.99	0.00	1,277.99	9,286.75	0.00	0.00%	(9,286.75)
Revenue Totals	1,277.99	0.00	1,277.99	9,286.75	0.00	0.00%	(9,286.75)
Expense Summary							
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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41 - Court Security Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines & Forfeitures							
41-4708 Court Security Fee	1,277.99	0.00	1,277.99	9,286.75	0.00	0.00%	(9,286.75)
Fines & Forfeitures Totals	1,277.99	0.00	1,277.99	9,286.75	0.00	0.00%	(9,286.75)
Revenue Totals	1,277.99	0.00	1,277.99	9,286.75	0.00	0.00%	(9,286.75)

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

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

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50 - Vehicle Replacement Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Miscellaneous	1,287.87	0.00	1,287.87	10,400.59	0.00	0.00%	(10,400.59)
Transfers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>1,287.87</u>	<u>0.00</u>	<u>1,287.87</u>	<u>10,400.59</u>	<u>0.00</u>	<u>0.00%</u>	<u>(10,400.59)</u>
Expense Summary							
Capital Outlay	0.00	0.00	0.00	56,251.49	0.00	0.00%	(56,251.49)
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,251.49</u>	<u>0.00</u>	<u>0.00%</u>	<u>(56,251.49)</u>

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50 - Vehicle Replacement Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Miscellaneous							
50-4000 Vehicle Replacement Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-4910 Interest Income	1,287.87	0.00	1,287.87	10,400.59	0.00	0.00%	(10,400.59)
Miscellaneous Totals	1,287.87	0.00	1,287.87	10,400.59	0.00	0.00%	(10,400.59)
Transfers							
50-8000 Transfer In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	1,287.87	0.00	1,287.87	10,400.59	0.00	0.00%	(10,400.59)

50 - Vehicle Replacement Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	0.00	0.00	56,251.49	0.00	0.00%	(56,251.49)
Administration Totals	0.00	0.00	0.00	56,251.49	0.00	0.00%	(56,251.49)
Expense Total	0.00	0.00	0.00	56,251.49	0.00	0.00%	(56,251.49)

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50 - Vehicle Replacement Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
50-10-5650 Vehicles & Machinery	0.00	0.00	0.00	56,251.49	0.00	0.00%	(56,251.49)
Administration Totals	0.00	0.00	0.00	56,251.49	0.00	0.00%	(56,251.49)
Expense Totals	0.00	0.00	0.00	56,251.49	0.00	0.00%	(56,251.49)