REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

ADMINISTRATION 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
100-5-10-5000 SALARY	107,936.00	6,553.60	19,197.63	17.79	88,738.37
100-5-10-5002 HOLIDAY COMPENSATION	5,000.00	5,000.04	5,000.04	100.00 (	0.04)
100-5-10-5009 RETIREMENT PAYOUT RESERVE	15,000.00	0.00	0.00	0.00	15,000.00
100-5-10-5010 TRAINING	10,000.00	1,671.52	1,671.52	16.72	8,328.48
100-5-10-5020 HEALTH INSURANCE	11,900.00	522.03	1,506.73	12.66	10,393.27
100-5-10-5030 WORKERS COMP INSURANCE	3,000.00	0.00	2,936.82	97.89	63.18
100-5-10-5035 SOCIAL SECURITY/MEDICARE	8,257.00	884.01	2,039.44	24.70	6,217.56
100-5-10-5040 UNEMPLOYMENT COMP INSUR	100.00	4.16	8.78	8.78	91.22
100-5-10-5050 TX MUNICIPAL RETIREMENT SYS	12,952.00	1,381.63	2,893.66	22.34	10,058.34
100-5-10-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	174,145.00	16,016.99	35,254.62	20.24	138,890.38
SUPPLIES & OPERATION EXP					
100-5-10-5101 FAX / COPIER	2,500.00	478.74	775.74	31.03	1,724.26
100-5-10-5103 PRINTING & REPRODUCTION	3,000.00	0.00	187.56	6.25	2,812.44
100-5-10-5110 POSTAGE	2,000.00	500.00	500.00	25.00	1,500.00
100-5-10-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-10-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-10-5120 SUBSCRIPTIONS & MEMBERSHIPS	5,000.00	65.00	65.00	1.30	4,935.00
100-5-10-5125 TRAVEL	3,000.00	0.00	62.89	2.10	2,937.11
100-5-10-5140 TELEPHONE	3,500.00	325.34	391.57	11.19	3,108.43
100-5-10-5157 RECORDS MANAGEMENT	3,000.00	0.00	480.74	16.02	2,519.26
100-5-10-5158 OFFICE SUPPLIES	6,000.00	675.03	1,935.70	32.26	4,064.30
100-5-10-5198 Maint & Supplies - Janitorial	6,000.00	420.00	1,310.00	21.83	4,690.00
TOTAL SUPPLIES & OPERATION EXP	34,000.00	2,464.11	5,709.20	16.79	28,290.80
CONTRACTUAL SERVICES					
100-5-10-5201 COLLECTION AGENCY FEES	0.00	0.00	0.00	0.00	0.00
100-5-10-5204 LEGAL SERVICES - MOPAC	90,000.00	0.00	0.00	0.00	90,000.00
100-5-10-5207 LEGAL SERVICES - CODE REVIEW	0.00	0.00	0.00	0.00	0.00
100-5-10-5210 LEGAL SERVICES	0.00	5,920.07	12,034.44	0.00 (	12,034.44)
100-5-10-5211 LEGAL SERVICES - PPIA	7,500.00	80.00	80.00	1.07	7,420.00
100-5-10-5214 EMERGENCY NOTIFICATION SYS	2,400.00	0.00	1,275.00	53.13	1,125.00
100-5-10-5217 PAYROLL SERVICES	5,000.00	545.78	1,261.53	25.23	3,738.47
100-5-10-5226 DRUG TESTING	100.00	0.00	0.00	0.00	100.00
100-5-10-5230 AUDIT	20,000.00	0.00	0.00	0.00	20,000.00
100-5-10-5231 HEALTH FEE / TRAVIS COUNTY	1,500.00	0.00	0.00	0.00	1,500.00
100-5-10-5236 COMMUNICATIONS & OUTREACH	15,000.00	0.00	7,543.80	50.29	7,456.20
100-5-10-5237 TAX ASSESSMENT / COLLECTION	2,500.00	0.00	0.00	0.00	2,500.00
100-5-10-5240 INSURANCE - PROP & GEN LIAB	10,650.00	0.00	10,489.70	98.49	160.30
100-5-10-5250 INSURANCE - OFFICIAL LIABILITY	4,000.00	0.00	3,772.02	94.30	227.98
100-5-10-5258 ACL Event	10,500.00	0.00	2,750.00	26.19	7,750.00
100-5-10-5260 APPRAISAL DISTRICT - T/C	10,000.00	0.00	0.00	0.00	10,000.00
100-5-10-5270 ENGINEERING SERVICES	20,000.00	0.00 (	1,112.50)	5.56-	21,112.50
TOTAL CONTRACTUAL SERVICES	199,150.00	6,545.85	38,093.99	19.13	161,056.01

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

ADMINISTRATION 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS OTHER EXP					
100-5-10-5300 COMPUTER SOFTWARE & SUPP	50,000.00	6,705.85	12,577.35	25.15	37,422.65
100-5-10-5301 PUBLIC MEETINGS TECHNOLOGY	14,000.00	619.80	619.80	4.43	13,380.20
100-5-10-5302 WEBSITE SUPPORT	5,500.00	2,720.00	3,670.00	66.73	1,830.00
100-5-10-5309 INCODE SOFTWARE	5,000.00	3,258.63	3,258.63	65.17	1,741.37
100-5-10-5311 IT SERVICES TPIA	2,000.00	0.00	0.00	0.00	2,000.00
100-5-10-5325 ELECTION SERVICES	2,000.00	0.00	548.88	27.44	1,451.12
100-5-10-5330 ELECTION PUBLIC NOTICES	1,000.00	20.55	20.55	2.06	979.45
100-5-10-5331 ADVERTISING	2,000.00	0.00	10,157.55	507.88	(8,157.55)
100-5-10-5332 COMPREHENSIVE LR PLAN	0.00	0.00	0.00	0.00	0.00
100-5-10-5340 MISCELLANEOUS	0.00	80.96	265.81	0.00	(265.81)
100-5-10-5341 ZILKER CLUBHOUSE	1,350.00	0.00	0.00	0.00	1,350.00
100-5-10-5342 OAK WILT TREATMENT & PREVENTIO	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL MISCELLANEOUS OTHER EXP	112,850.00	13,405.79	31,118.57	27.58	81,731.43
CAPITAL OUTLAY					
100-5-10-5400 TRANSFER TO DRAINAGE FUND	0.00	0.00	0.00	0.00	0.00
100-5-10-5413 FURNITURE	1,000.00	0.00	0.00	0.00	1,000.00
100-5-10-5414 COMPUTERS	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00
OTHER NON-DEPARTMENTAL					
100-5-10-5525 4B SALES TAX ALLOCATION	200,000.00	12,117.30	27,750.17	13.88	172,249.83
TOTAL OTHER NON-DEPARTMENTAL	200,000.00	12,117.30	27,750.17	13.88	172,249.83
TOTAL ADMINISTRATION	722,145.00	50,550.04	137,926.55	19.10	584,218.45

100-GENERAL FUND
DEVELOPMENT SERVICES 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
100-5-15-5000 SALARY	91,915.00	5,513.21	16,423.23	17.87	75,491.77
100-5-15-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-15-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-15-5010 TRAINING	2,000.00	375.00	375.00	18.75	1,625.00
100-5-15-5020 HEALTH INSURANCE	9,300.00	508.68	1,902.11	20.45	7,397.89
100-5-15-5030 WORKERS COMP INSURANCE	950.00	0.00	929.99	97.89	20.01
100-5-15-5035 SOCIAL SECURITY/MEDICARE	7,031.00	421.76	1,028.61	14.63	6,002.39
100-5-15-5040 UNEMPLOYMENT COMP INSUR	113.00	0.00	0.00	0.00	113.00
100-5-15-5050 TX MUNICIPAL RETIREMENT SYS	11,030.00	659.38	1,964.23	17.81	9,065.77
100-5-15-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	122,339.00	7,478.03	22,623.17	18.49	99,715.83
SUPPLIES & OPERATION EXP					
100-5-15-5101 FAX / COPIER	100.00	0.00	0.00	0.00	100.00
100-5-15-5103 PRINTING & REPRODUCTION	350.00	1,189.35	2,453.47	700.99	(2,103.47)
100-5-15-5110 POSTAGE	700.00	0.00	0.00	0.00	700.00
100-5-15-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-15-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-15-5120 SUBSCRIPTIONS & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00
100-5-15-5125 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
100-5-15-5140 TELEPHONE	1,000.00	108.45	133.36	13.34	866.64
100-5-15-5153 Credit Card Services	0.00	11,220.04	11,220.04	0.00	(11,220.04)
100-5-15-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-15-5158 OFFICE SUPPLIES	200.00	4.70	14.52	7.26	185.48
100-5-15-5161 Tree Services	0.00	0.00	300.00	0.00	(300.00)
100-5-15-5180 Signs and Barricades	800.00	0.00	0.00	0.00	800.00
100-5-15-5198 Office Supplies	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & OPERATION EXP	4,650.00	12,522.54	14,121.39	303.69	(9,471.39)
CONTRACTUAL SERVICES					
100-5-15-5200 BUILDING INSPECTION SERVICE	40,000.00	1,625.00	4,095.00	10.24	35,905.00
100-5-15-5210 LEGAL SERVICES	6,500.00	868.00	2,786.00	42.86	3,714.00
100-5-15-5251 BUILDING PLAN REVIEWS	10,000.00	495.00	2,498.75	24.99	7,501.25
100-5-15-5252 ZONING REVIEWS	20,000.00	0.00	0.00	0.00	20,000.00
100-5-15-5253 ARBORIST REVIEWS	2,500.00	0.00	0.00	0.00	2,500.00
100-5-15-5257 MY PERMIT NOW	6,000.00	0.00	0.00	0.00	6,000.00
100-5-15-5270 ENGINEERING SERVICES	7,000.00	0.00	0.00	0.00	7,000.00
100-5-15-5271 INTERIM DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	92,000.00	2,988.00	9,379.75	10.20	82,620.25
MISCELLANEOUS OTHER EXP					
100-5-15-5300 COMPUTER SOFTWARE & SUPPORT	4,000.00	3.83	11.49	0.29	3,988.51
100-5-15-5331 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS OTHER EXP	5,000.00	3.83	11.49	0.23	4,988.51
TOTAL DEVELOPMENT SERVICES	223,989.00	22,992.40	46,135.80	20.60	177,853.20

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

SANITATION 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTUAL SERVICES					
100-5-20-5270 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-20-5286 SPRING CLEAN-UP	1,000.00	0.00	0.00	0.00	1,000.00
100-5-20-5287 STORM DEBRIS AND CLEAN-UP	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL CONTRACTUAL SERVICES	4,000.00	0.00	0.00	0.00	4,000.00
MISCELLANEOUS OTHER EXP					
100-5-20-5370 WASTE & DISPOSAL SERVICE	144,000.00	11,974.20	24,388.76	16.94	119,611.24
TOTAL MISCELLANEOUS OTHER EXP	144,000.00	11,974.20	24,388.76	16.94	119,611.24
TOTAL SANITATION	148,000.00	11,974.20	24,388.76	16.48	123,611.24

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

UTILITY BILLING 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
100-5-25-5000 SALARY	79,040.00	4,615.38	11,538.45	14.60	67,501.55
100-5-25-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-25-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-25-5010 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
100-5-25-5020 HEALTH INSURANCE	9,422.00	815.78	1,631.56	17.32	7,790.44
100-5-25-5030 WORKERS COMP INSURANCE	950.00	0.00	929.99	97.89	20.01
100-5-25-5035 SOCIAL SECURITY/MEDICARE	6,047.00	353.08	882.69	14.60	5,164.31
100-5-25-5040 UNEMPLOYMENT COMP INSUR	113.00	0.00	0.00	0.00	113.00
100-5-25-5050 TX MUNICIPAL RETIREMENT SYS	9,485.00	552.00	1,380.00	14.55	8,105.00
100-5-25-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	106,057.00	6,336.24	16,362.69	15.43	89,694.31
SUPPLIES & OPERATION EXP					
100-5-25-5101 FAX / COPIER	100.00	0.00	0.00	0.00	100.00
100-5-25-5103 PRINTING & REPRODUCTION	4,000.00	0.00	0.00	0.00	4,000.00
100-5-25-5110 POSTAGE	2,500.00	450.00	450.00	18.00	2,050.00
100-5-25-5120 SUBSCRIPTIONS & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00
100-5-25-5125 TRAVEL	500.00	0.00	0.00	0.00	500.00
100-5-25-5140 TELEPHONE	750.00	81.34	122.34	16.31	627.66
100-5-25-5158 OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00
TOTAL SUPPLIES & OPERATION EXP	8,950.00	531.34	572.34	6.39	8,377.66
CONTRACTUAL SERVICES					
100-5-25-5202 T TECH FEES	200.00	0.00	0.00	0.00	200.00
100-5-25-5210 LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00
TOTAL CONTRACTUAL SERVICES	700.00	0.00	0.00	0.00	700.00
MISCELLANEOUS OTHER EXP					
100-5-25-5300 COMPUTER SOFTWARE/SUPPORT	15,000.00	28.69	86.07	0.57	14,913.93
100-5-25-5331 ADVERTISING	500.00	0.00	0.00	0.00	500.00
TOTAL MISCELLANEOUS OTHER EXP	15,500.00	28.69	86.07	0.56	15,413.93
TOTAL UTILITY BILLING	131,207.00	6,896.27	17,021.10	12.97	114,185.90

100-GENERAL FUND
STREETS 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
100-5-30-5000 SALARY	56,819.00	3,042.82	8,978.25	15.80	47,840.75
100-5-30-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-30-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-30-5010 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
100-5-30-5020 HEALTH INSURANCE	7,765.00	221.28	657.68	8.47	7,107.32
100-5-30-5030 WORKERS COMP INSURANCE	1,400.00	0.00	1,370.52	97.89	29.48
100-5-30-5035 SOCIAL SECURITY/MEDICARE	4,347.00	232.78	726.17	16.71	3,620.83
100-5-30-5040 UNEMPLOYMENT COMP INSUR	81.00	0.00	0.00	0.00	81.00
100-5-30-5050 TX MUNICIPAL RETIREMENT SYS	6,818.00	429.93	1,264.95	18.55	5,553.05
100-5-30-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	78,230.00	3,926.81	12,997.57	16.61	65,232.43
SUPPLIES & OPERATION EXP					
100-5-30-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-30-5103 PRINTING & REPRODUCTION	0.00	0.00	0.00	0.00	0.00
100-5-30-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-30-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-30-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-30-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-30-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-30-5130 UTILITIES	2,200.00	211.62	385.94	17.54	1,814.06
100-5-30-5140 TELEPHONE	1,000.00	54.23	43.32	4.33	956.68
100-5-30-5145 UNIFORMS & ACCESSORIES	1,500.00	487.63	487.63	32.51	1,012.37
100-5-30-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-30-5158 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-5-30-5161 TREE TRIMMING SERVICE	21,500.00	0.00	0.00	0.00	21,500.00
100-5-30-5162 STREET SWEEPING	0.00	0.00	0.00	0.00	0.00
100-5-30-5171 EQUIPMENT	15,000.00	13,114.74	13,114.74	87.43	1,885.26
100-5-30-5180 SIGNS & BARRICADES	2,500.00	846.28	846.28	33.85	1,653.72
100-5-30-5181 EQUIPMENT RENTAL	5,000.00	0.00	0.00	0.00	5,000.00
100-5-30-5190 MATERIALS	2,500.00	40.89	40.89	1.64	2,459.11
100-5-30-5195 VEHICLE OPERATIONS	4,000.00	339.55	661.85	16.55	3,338.15
100-5-30-5196 VEHICLE MAINT & REPAIRS	750.00	0.00	(4,367.28)	582.30-	5,117.28
TOTAL SUPPLIES & OPERATION EXP	55,950.00	15,094.94	11,213.37	20.04	44,736.63
CONTRACTUAL SERVICES					
100-5-30-5255 VEHICLE INSURANCE	250.00	0.00	250.52	100.21	(0.52)
100-5-30-5270 ENGINEERING	23,000.00	0.00	0.00	0.00	23,000.00
100-5-30-5276 PAYING AGENT FEES	200.00	0.00	0.00	0.00	200.00
TOTAL CONTRACTUAL SERVICES	23,450.00	0.00	250.52	1.07	23,199.48
MISCELLANEOUS OTHER EXP					
100-5-30-5350 TOOLS/EQUIPMENT & REPAIR	5,000.00	0.00	0.00	0.00	5,000.00
100-5-30-5355 STREET MAINT & REPAIRS	90,000.00	0.00	3,515.25	3.91	86,484.75
TOTAL MISCELLANEOUS OTHER EXP	95,000.00	0.00	3,515.25	3.70	91,484.75

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

STREETS 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY					
100-5-30-5494 Veh Fin Note - Debt Service	785.00	0.00	0.00	0.00	785.00
100-5-30-5495 NEW VEHICLE & OUTFITTING	2,700.00	3,217.45	3,217.45	119.16	(517.45)
TOTAL CAPITAL OUTLAY	3,485.00	3,217.45	3,217.45	92.32	267.55
TOTAL STREETS	256,115.00	22,239.20	31,194.16	12.18	224,920.84

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

POLICE 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
100-5-40-5000 SALARY	804,351.00	61,860.49	194,965.56	24.24	609,385.44
100-5-40-5002 HOLIDAY COMPENSATION	27,000.00	8,867.60	8,867.60	32.84	18,132.40
100-5-40-5006 OVERTIME	13,000.00	1,505.52	1,874.16	14.42	11,125.84
100-5-40-5007 STIPEND	15,000.00	550.00	1,425.00	9.50	13,575.00
100-5-40-5009 RETIREMENT PAYOUT RESERVE	15,000.00	0.00	0.00	0.00	15,000.00
100-5-40-5010 TRAINING	10,000.00	0.00	298.08	2.98	9,701.92
100-5-40-5011 RESERVE OFFICER PAY	15,000.00	0.00	0.00	0.00	15,000.00
100-5-40-5012 LEOSE Training	897.00	0.00	0.00	0.00	897.00
100-5-40-5020 HEALTH INSURANCE	91,000.00	9,390.18	27,222.17	29.91	63,777.83
100-5-40-5030 WORKERS COMP INSURANCE	23,600.00	0.00	21,634.59	91.67	1,965.41
100-5-40-5035 SOCIAL SECURITY/MEDICARE	65,740.35	5,363.37	15,389.58	23.41	50,350.77
100-5-40-5040 UNEMPLOYMENT COMP INSUR	1,000.00	0.00	11.20	1.12	988.80
100-5-40-5050 TX MUNICIPAL RETIREMENT SYS	103,122.12	8,638.98	24,582.13	23.84	78,539.99
100-5-40-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
100-5-40-5070 POLICE PROFESSIONAL LIABILITY	8,500.00	0.00	7,829.22	92.11	670.78
TOTAL PERSONNEL	1,193,210.47	96,176.14	304,099.29	25.49	889,111.18
SUPPLIES & OPERATION EXP					
100-5-40-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-40-5103 PRINTING & REPRODUCTION	1,600.00	0.00	0.00	0.00	1,600.00
100-5-40-5105 TICKET WRITERS	0.00	0.00	0.00	0.00	0.00
100-5-40-5106 TICKET WRITER FEES	2,500.00	0.00	0.00	0.00	2,500.00
100-5-40-5107 POLICE QUALIFICATIONS	3,000.00	0.00	0.00	0.00	3,000.00
100-5-40-5108 PROPERTY & EVIDENCE	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5109 BICYCLE MAINTENANCE	250.00	0.00	0.00	0.00	250.00
100-5-40-5110 POSTAGE	250.00	0.00	0.00	0.00	250.00
100-5-40-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-40-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-40-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-40-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-40-5130 LEOSE FUNDS	0.00	0.00	0.00	0.00	0.00
100-5-40-5140 TELEPHONE	9,000.00	1,674.96	1,972.01	21.91	7,027.99
100-5-40-5143 POLICE CAR & ACCESSORIES	4,000.00	0.00	0.00	0.00	4,000.00
100-5-40-5144 POLICE SUPPLIES	3,000.00	0.00	79.02	2.63	2,920.98
100-5-40-5145 UNIFORMS & ACCESSORIES	7,500.00	58.00	127.99	1.71	7,372.01
100-5-40-5157 RECORDS MANAGEMENT	5,800.00	0.00	0.00	0.00	5,800.00
100-5-40-5158 OFFICE SUPPLIES	1,000.00	195.83	294.03	29.40	705.97
100-5-40-5159 NATIONAL NIGHT OUT SUPPLIES	2,500.00	150.88	187.97	7.52	2,312.03
100-5-40-5185 COMMUNICATION EQUIP MAINT	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5186 RADAR CERTIFICATION	250.00	0.00	0.00	0.00	250.00
100-5-40-5195 VEHICLE OPERATION	28,000.00	1,309.47	2,792.38	9.97	25,207.62
100-5-40-5196 VEHICLE MAINT & REPAIRS	5,000.00	130.10	228.88	4.58	4,771.12
TOTAL SUPPLIES & OPERATION EXP	75,650.00	3,519.24	5,682.28	7.51	69,967.72
CONTRACTUAL SERVICES					
100-5-40-5211 RADIO SERVICES	5,600.00	0.00	0.00	0.00	5,600.00
100-5-40-5216 DISPATCH SERVICES	29,979.00	0.00	0.00	0.00	29,979.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

POLICE 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-40-5226 DRUG TESTING	200.00	0.00	40.00	20.00	160.00
100-5-40-5238 APPLICANT TESTING	1,000.00	0.00	(10.21)	1.02-	1,010.21
100-5-40-5239 LABORATORY SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5255 VEHICLE INSURANCE	5,250.00	0.00	5,209.40	99.23	40.60
100-5-40-5258 ACL EVENT	34,000.00	238.63	39,328.24	115.67	(5,328.24)
TOTAL CONTRACTUAL SERVICES	77,029.00	238.63	44,567.43	57.86	32,461.57
MISCELLANEOUS OTHER EXP					
100-5-40-5300 COMPUTER SOFTWARE & SUPPORT	46,865.00	1,132.25	4,529.55	9.67	42,335.45
TOTAL MISCELLANEOUS OTHER EXP	46,865.00	1,132.25	4,529.55	9.67	42,335.45
CAPITAL OUTLAY					
100-5-40-5404 PD RADIOS	0.00	0.00	0.00	0.00	0.00
100-5-40-5411 VIDEO CAMERS & MICROPHONES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5414 COMPUTERS	3,000.00	0.00	0.00	0.00	3,000.00
100-5-40-5494 Vehicle Financing Note Debt Sv	34,002.00	0.00	0.00	0.00	34,002.00
100-5-40-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	38,002.00	0.00	0.00	0.00	38,002.00
TOTAL POLICE	1,430,756.47	101,066.26	358,878.55	25.08	1,071,877.92

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

COURT 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
100-5-50-5000 SALARY	45,228.00	2,944.33	8,457.14	18.70	36,770.86
100-5-50-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-50-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-50-5010 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
100-5-50-5020 HEALTH INSURANCE	900.00	33.39	186.69	20.74	713.31
100-5-50-5030 WORKERS COMP INSURANCE	500.00	0.00	1,957.88	391.58	(1,457.88)
100-5-50-5035 SOCIAL SECURITY/MEDICARE	3,460.00	339.99	874.44	25.27	2,585.56
100-5-50-5040 UNEMPLOYMENT COMP INSUR	200.00	0.00	0.00	0.00	200.00
100-5-50-5050 TX MUNICIPAL RETIREMENT SYS	5,427.00	352.14	1,011.47	18.64	4,415.53
100-5-50-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	56,715.00	3,669.85	12,487.62	22.02	44,227.38
SUPPLIES & OPERATION EXP					
100-5-50-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-50-5103 PRINTING & REPRODUCTION	1,100.00	0.00	0.00	0.00	1,100.00
100-5-50-5110 POSTAGE	250.00	0.00	34.76	13.90	215.24
100-5-50-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-50-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-50-5120 SUBSCRIPTIONS & MEMBERSHIPS	100.00	0.00	0.00	0.00	100.00
100-5-50-5125 TRAVEL	100.00	0.00	0.00	0.00	100.00
100-5-50-5140 TELEPHONE	1,500.00	162.67	168.17	11.21	1,331.83
100-5-50-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-50-5158 OFFICE SUPPLIES	250.00	9.40	29.04	11.62	220.96
TOTAL SUPPLIES & OPERATION EXP	3,300.00	172.07	231.97	7.03	3,068.03
CONTRACTUAL SERVICES					
100-5-50-5201 COLLECTION AGENCY FEES	1,000.00	0.00	78.60	7.86	921.40
100-5-50-5206 INCODE ONLINE PMT PROCESSING	5,000.00	414.42	1,347.11	26.94	3,652.89
100-5-50-5210 LEGAL SERVICES	10,000.00	1,394.50	1,694.50	16.95	8,305.50
100-5-50-5212 PRESIDING JUDGE EXPENSE	18,000.00	1,500.00	4,500.00	25.00	13,500.00
100-5-50-5213 INTERPRETER FEES	1,100.00	0.00	0.00	0.00	1,100.00
TOTAL CONTRACTUAL SERVICES	35,100.00	3,308.92	7,620.21	21.71	27,479.79
MISCELLANEOUS OTHER EXP					
100-5-50-5300 COMPUTER SOFTWARE & SUPPORT	1,600.00	1.53	108.59	6.79	1,491.41
TOTAL MISCELLANEOUS OTHER EXP	1,600.00	1.53	108.59	6.79	1,491.41
TOTAL COURT	96,715.00	7,152.37	20,448.39	21.14	76,266.61

100-GENERAL FUND
PARK DEPARTMENT 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
100-5-55-5000 SALARY	36,930.00	1,735.96	5,100.56	13.81	31,829.44
100-5-55-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-55-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-55-5010 TRAINING	3,000.00	0.00	0.00	0.00	3,000.00
100-5-55-5020 HEALTH INSURANCE	4,853.00	127.02	377.37	7.78	4,475.63
100-5-55-5030 WORKERS COMP INSURANCE	1,020.00	0.00	978.94	95.97	41.06
100-5-55-5035 SOCIAL SECURITY/MEDICARE	2,825.00	132.80	389.83	13.80	2,435.17
100-5-55-5040 UNEMPLOYMENT COMP INSUR	45.00	0.00	0.00	0.00	45.00
100-5-55-5050 TX MUNICIPAL RETIREMENT SYS	4,432.00	207.62	610.02	13.76	3,821.98
100-5-55-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	53,105.00	2,203.40	7,456.72	14.04	45,648.28
SUPPLIES & OPERATION EXP					
100-5-55-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-55-5103 PRINTING & REPRODUCTION	500.00	0.00	0.00	0.00	500.00
100-5-55-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-55-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-55-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-55-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-55-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-55-5130 UTILITIES	2,500.00	162.83	236.27	9.45	2,263.73
100-5-55-5140 TELEPHONE	0.00	8.20	8.20	0.00	(8.20)
100-5-55-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-55-5158 OFFICE SUPPLIES	250.00	4.70	14.52	5.81	235.48
100-5-55-5164 EQUIPMENT MAINT & REPAIRS	3,000.00	0.00	0.00	0.00	3,000.00
100-5-55-5171 EQUIPMENT	8,000.00	9,784.82	9,950.37	124.38	(1,950.37)
100-5-55-5190 MATERIALS	6,500.00	0.00	380.82	5.86	6,119.18
100-5-55-5191 MAINTENANCE	8,000.00	3,441.50	3,441.50	43.02	4,558.50
100-5-55-5195 VEHICLE OPERATIONS	2,000.00	0.00	0.00	0.00	2,000.00
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00
100-5-55-5198 FIELDHOUSE SUP & MAINT-JANITOR	9,000.00	420.00	1,220.00	13.56	7,780.00
TOTAL SUPPLIES & OPERATION EXP	40,750.00	13,822.05	15,251.68	37.43	25,498.32
CONTRACTUAL SERVICES					
100-5-55-5255 VEHICLE INSURANCE	600.00	0.00	0.00	0.00	600.00
TOTAL CONTRACTUAL SERVICES	600.00	0.00	0.00	0.00	600.00
MISCELLANEOUS OTHER EXP					
100-5-55-5300 COMPUTER SOFTWARE & SUPPORT	500.00	0.96	1.48	0.30	498.52
100-5-55-5350 TOOLS/EQUIPMENT & REPAIR	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS OTHER EXP	1,500.00	0.96	1.48	0.10	1,498.52
CAPITAL OUTLAY					
100-5-55-5455 IMPROV TO EXISTING PARK ASSETS	5,000.00	0.00	1,850.00	37.00	3,150.00
100-5-55-5456 PLANTS FOR WALKING TRAIL	0.00	0.00	0.00	0.00	0.00
100-5-55-5494 Veh Fin Note - Debt Service	785.00	0.00	0.00	0.00	785.00
100-5-55-5495 NEW VEHICLE & OUTFITTING	2,700.00	3,217.45	3,217.45	119.16	(517.45)
TOTAL CAPITAL OUTLAY	8,485.00	3,217.45	5,067.45	59.72	3,417.55

100-GENERAL FUND

PARK DEPARTMENT 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER NON-DEPARTMENTAL					
100-5-55-5512 PLAYGROUND MULCH & MAINT	8,000.00	6,800.00	6,800.00	85.00	1,200.00
100-5-55-5515 MAINTENANCE BUILDING	0.00	0.00	94.95	0.00	(94.95)
TOTAL OTHER NON-DEPARTMENTAL	8,000.00	6,800.00	6,894.95	86.19	1,105.05
TOTAL PARK DEPARTMENT	112,440.00	26,043.86	34,672.28	30.84	77,767.72