



CITY OF KYLE, TEXAS

FINANCIAL PERFORMANCE REPORT

FOR 3-MONTHS ENDING December 31, 2021

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MEMORANDUM

TO: Mayor and City Council Members
J. Scott Sellers, City Manager
James R. Earp, CPM, Assistant City Manager
Jerry Hendrix, Assistant City Manager
Amber Lewis, Assistant City Manager
Jennifer Holm, City Secretary
All City Department Directors

FROM: Perwez A. Moheet, CPA
Director of Finance

DATE: January 24, 2022

SUBJECT: Financial Performance Report: For 3-Month Period Ending December 31, 2021

We are pleased to provide for your review and information the City of Kyle's Financial Performance Report for the 1st quarter ending December 31, 2021. In compliance with Article VIII, Section 8.02(c), the purpose of the quarterly Financial Performance Report is to present the City's financial status in order to keep the City Council, City management, and the citizens of Kyle fully informed.

The combined Fund Balance for all City Funds for the 1st quarter ending December 31, 2021, is shown below:

All Funds Summary - Citywide	3-Months Ending 12/31/2021
Beginning Balance	\$ 293,830,652
Total Revenue & Transfers-In	65,726,061
Total Expenditures & Transfers-Out	113,998,793
Sources in Excess of Uses	(48,272,732)
Ending Balance	\$ 245,557,919

In addition to financial information for other City Funds, this report provides detailed financial information including comparative analysis of budget versus actual for major revenue and expenditure categories as well as individual revenue and expenditure line items for the City's following four primary Operating Funds:

1. General Fund (1100)
2. Water Utility Operating Fund (3100)
3. Wastewater Utility Operating Fund (3110)
4. Storm Drainage & Flood Risk Mitigation Utility Fund (3120)

Financial Performance Report
3-Month Period Ending December 31, 2021 (Unaudited)
January 24, 2022

In an effort to further enhance transparency in the City's quarterly Financial Performance Reports, we have added a section pertaining to the status of each City department's approved budget. This section provides a summary budget status of all twenty (20) City departments.

This Financial Performance Report for the 1st quarter ending December 31, 2021, includes summary reports on the status of all other Funds of the City. We have provided sixty-two (62) summary reports covering operations, capital improvements program, debt obligations, and investments as attachments for this reporting period.

A Fund is defined as a separate fiscal and accounting entity with a self-balancing set of accounts established to account for specific program activities including revenue and associated expenditures. For example, General Fund, Water Utility Operating Fund, Wastewater Utility Operating Fund, Water Impact Fee Fund, Police Forfeiture Fund, etc.

The Financial Performance Report for the 1st quarter ending December 31, 2021, includes the following detailed reports as attachments:

1. All Fund Summary: Citywide
2. Detailed Fund Summary: General Fund (1100)
3. Detailed Fund Summary: Water Fund (3100)
4. Detailed Fund Summary: Wastewater Fund (3110)
5. Detailed Fund Summary: Storm Drainage & Flood Risk Mitigation (3120)
6. Detailed Fund Summary: General Fund CIP Projects (1110)
7. Detailed Fund Summary: Health Benefits Trust Fund (1115)
8. Detailed Fund Summary: Plum Creek PHII Special Fee (1130)
9. Detailed Fund Summary: Street & Improvement Fund (1150)
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12. Detailed Fund Summary: Police Abandoned & Unclaimed Property (1311)
13. Detailed Fund Summary: Police Special Revenue Fund (1320)
14. Detailed Fund Summary: Hotel Occupancy Fund (1350)
15. Detailed Fund Summary: Court Special Revenue Technology Fund (1400)
16. Detailed Fund Summary: Court Special Revenue Security Fund (1410)
17. Detailed Fund Summary: Court Special Revenue Judicial Training Fund (1420)
18. Detailed Fund Summary: Court Special Revenue Child Safety Fund (1430)
19. Detailed Fund Summary: Debt Service Fund (1510)
20. Detailed Fund Summary: TIRZ Loan I&S Fund (1520)
21. Detailed Fund Summary: TIRZ #2 (1530)
22. Detailed Fund Summary: Heroes Memorial Park Fund (1531)
23. Detailed Fund Summary: TIRZ #4 (1541)
24. Detailed Fund Summary: CIP Park Development Fund (1720)
25. Detailed Fund Summary: Senior Activity & Community Center Fund (1750)
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27. Detailed Fund Summary: 2014 Tax Notes (1900)
28. Detailed Fund Summary: 2015 GO Bond Fund (1920)
29. Detailed Fund Summary: 2020 CO Bond Fund (1950)
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Financial Performance Report
3-Month Period Ending December 31, 2021 (Unaudited)
January 24, 2022

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- 40. Detailed Fund Summary: Hockey Rink Donation Fund (4230)
- 41. Detailed Fund Summary: Texas Capital Infrastructure Grant Fund (4300)
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- 62. Schedule and Allocation of Investments by Type and Interest Earnings

Highlights of unaudited revenue and expenditures for the 1st quarter ending December 31, 2021, are shown below for each of the City's four major Operating Funds. A detailed report for each Fund is also attached for your information.

GENERAL FUND
Financial Performance Highlights

	FY 2019-20 9/30/2020	FY 2020-21 9/30/2021	FY 2021-22 Approved Budget	Year to Date w/Encumbrance 12/31/2021
Beginning Balance	\$ 15,537,545	\$ 18,831,028	\$ 18,069,232	\$ 18,069,232
Total Revenue & Transfers-In	35,605,624	44,633,755	42,570,337	20,250,114
Total Expenditures & Transfers-Out	29,778,367	45,395,551	42,683,010	15,902,339
Adjustment per Audit	(2,533,774)	-	-	-
Ending Balance	\$ 18,831,028	\$ 18,069,232	\$ 17,956,558	\$ 22,417,006

General Fund Revenue:

1. Year to date revenue and transfers-in from all sources for the General Fund through December 31 totaled \$20,250,114 or 47.6% of approved budget for the year.
2. Property tax receipts (M&O portion) for the year totaled \$8,504,712 or 65.0% of approved budget for the year.
3. Sales tax receipts on a cash basis for the year totaled \$3,375,330 or 26.0% of approved budget.
4. Charges for services totaled \$874,323 or 21.7% of approved budget for the year. This includes Solid Waste services.
5. Municipal Court fines totaled \$101,325 or 19.1% of approved budget.
6. Construction inspection fees for the year totaled \$1,276,340 or 39.5% of approved budget.
7. Land use planning and review fees for the year totaled \$706,773 or 62.6% of approved budget. These include development review fees, zoning amendment fees, and other planning fees.
8. Recreation, special event and swimming pool program fees totaled \$15,855 or 3.6% of approved budget. This includes summer camps, recreation programs, sport leagues, Polar Bear fee, and facility rental charges.
9. Transfers-in from the Water, Wastewater, Court Special Revenue Fund, Hotel Occupancy Fund, and Other CIP for the year totaled \$2,077,199 or 100.0% of approved budget.

General Fund Expenditures:

1. Total expenditures and transfers-out the General Fund through December 31, totaled \$15,902,339 or 37.3% of approved budget.
2. Administration Departments' expenditures totaled \$640,544 or 27.6% of approved budget. Administration includes Mayor & Council, Office of the City Manager, Human Resources, and Office of the City Secretary.
3. Communications Department expenditures totaled \$204,596 or 22.6% of approved budget. Communications includes Special Events.
4. Community Development Departments' expenditures totaled \$701,795 or 26.4% of approved budget. Community Development includes Building Inspections, Planning & Zoning, and Economic Development.
5. Council Initiated Program expenditures totaled \$138,238 or 60.1% of approved budget.
6. Economic Development expenditures totaled \$118,431 or 27.5% of approved budget.
7. Engineering Department expenditures totaled \$80,958 or 23.3% of approved budget.
8. Environmental Services & Trade totaled \$187,028 or 10.6% of approved budget.
9. Facility Maintenance expenditures totaled \$262,066 or 24.9% of approved budget.
10. Financial Services Department expenditures totaled \$543,091 or 33.9% of approved budget. This includes Budget & Accounting and Municipal Court Divisions. The Utility Billing Division is accounted for in the City's Water and Wastewater Utility Fund.
11. Information Technology Department expenditures totaled \$185,277 or 15.7% of approved budget.
12. Parks and Recreation Department expenditures totaled \$455,531 or 21.1% of approved budget. This includes Parks Administration, Recreation Programs, Aquatic Programs, and Parks Maintenance & Operations.
13. Public Library Department expenditures totaled \$221,643 or 25.5% of approved budget.
14. Police Department expenditures totaled \$2,296,075 or 20.3% of approved budget.
15. Public Works Department expenditures supported by the General Fund totaled \$1,504,183 or 23.2% of approved budget. This includes \$240,340 in expenditures for the Street Maintenance Division or 17.9% of budget, \$691,968 for Street Construction or 34.0% of budget, and \$571,875 for contracted Sanitation Services or 18.4% of budget.
16. Non-departmental expenditures which include sales tax rebate payments per 380 agreements to Seton and DDR/DB, property and liability insurance, workers compensation, etc., totaled \$461,405 or 27.4% of budget.
17. A detailed Fund Summary Budget Status Report for the General Fund is provided in the attached reports.

WATER UTILITY FUND
Financial Performance Highlights

	FY 2019-20 9/30/2020	FY 2020-21 9/30/2021	FY 2021-22 Approved Budget	Year to Date w/Encumbrance 12/31/2021
Beginning Balance	\$ 8,596,676	\$ 12,712,524	\$ 9,345,546	\$ 9,345,546
Total Revenue & Transfers-In	13,572,684	14,719,848	15,400,000	3,642,103
Total Expenditures & Transfers-Out	9,741,078	18,086,825	19,716,179	8,992,873
Adjustment per Audit	284,241	-	-	-
Ending Balance	\$ 12,712,524	\$ 9,345,546	\$ 5,029,367	\$ 3,994,777

Water Utility Fund Revenue:

1. Total revenue and transfers-in from all sources for the Water Utility Fund through December 31, totaled \$3,642,103 or 23.7% of approved budget for the year.
2. Water sales revenue totaled \$3,433,260 or 23.2% of approved budget.
3. Miscellaneous water charges totaled \$196,963 or 37.9% of approved budget. This includes water tap fees, reconnect fees, and late payment penalties.
4. Miscellaneous revenue totaled \$11,880 or 23.8% of approved budget. Interest income and billable work by City crews is reported in the miscellaneous revenue category.

Water Utility Fund Expenditures:

1. Total expenditures including encumbrances and transfers-out through December 31, totaled \$8,992,873 or 45.6% of approved budget.
2. Utility Administration expenditures totaled \$188,194 or 23.5% of approved budget.
3. Utility Billing expenditures totaled \$191,486 or 24.3% of approved budget.
4. Water Operations expenditures totaled \$587,673 or 17.9% of approved budget.
5. Water Supply expenditures totaled \$1,846,711 or 22.1% of approved budget.
6. Engineering Department expenditures totaled \$80,979 or 29.7% of approved budget.
7. Utility Facility Maintenance expenditures totaled \$3,180 or 6.6% of approved budget.
8. Transfers-out to the City’s General Fund, CIP Funds, Debt Service Fund, Water Impact Fees CIP Fund, and to the Heroes Memorial Fund totaled \$6,056,945 or 100.0% of approved budget.
9. A detailed Fund Summary Budget Status Report for the Water Utility Operating Fund is provided in the attached reports.

WASTEWATER UTILITY FUND
Financial Performance Highlights

	FY 2019-20 9/30/2020	FY 2020-21 9/30/2021	FY 2021-22 Approved Budget	Year to Date w/Encumbrance 12/31/2021
Beginning Balance	\$ 3,574,263	\$ 3,782,269	\$ 5,576,548	\$ 5,576,548
Total Revenue & Transfers-In	8,085,203	10,085,431	8,944,700	2,245,544
Total Expenditures & Transfers-Out	7,349,472	8,291,152	9,556,922	5,596,083
Adjustment per Audit	(527,725)	-	-	-
Ending Balance	\$ 3,782,269	\$ 5,576,548	\$ 4,964,326	\$ 2,226,009

Wastewater Utility Fund Revenue:

1. Total revenue and transfers-in from all sources for the Wastewater Utility Fund through December 31, totaled \$2,245,544 or 25.1% of approved budget for the year.
2. Wastewater service charges totaled \$2,143,256 or 24.6% of approved budget.
3. Miscellaneous wastewater charges totaled \$90,289 or 43.0% of approved budget. This includes wastewater tap and other fees.
4. Miscellaneous revenue totaled \$12,000 or 80.0% of approved budget. Interest income and cost reimbursements are reported in the miscellaneous revenue category.

Wastewater Utility Fund Expenditures:

1. Total expenditures including encumbrances and transfers-out through December 31, totaled \$5,596,083 or 58.6% of approved budget.
2. Utility Administration expenditures totaled \$179,472 or 23.5% of approved budget.
3. Utility Billing expenditures totaled \$124,707 or 22.9% of approved budget.
4. Wastewater Operations expenditures totaled \$234,439 or 19.9% of approved budget.
5. Wastewater Treatment Plant expenditures totaled \$659,514 or 31.3% of approved budget.
6. Engineering Department expenditures totaled \$38,988 or 7.5% of approved budget.
7. Utility Facility Maintenance expenditures totaled \$3,180 or 6.6% of approved budget.
8. Transfers-out to the City's General Fund, CIP Funds, Debt Service Fund, and to the WW Impact Fee Fund totaled \$4,330,945 or 100.0% of approved budget.
9. A detailed Fund Summary Budget Status Report for the Wastewater Utility Operating Fund is provided in the attached reports.

STORM DRAINAGE & FLOOD RISK MITIGATION FUND
Financial Performance Highlights

	FY 2019-20 9/30/2020	FY 2020-21 9/30/2021	FY 2021-22 Approved Budget	Year to Date w/Encumbrance 12/31/2021
Beginning Balance	\$ 774,148	\$ 1,218,835	\$ 1,312,504	\$ 1,312,504
Total Revenue & Transfers-In	1,605,352	1,984,408	2,235,000	889,748
Total Expenditures & Transfers-Out	1,084,038	1,890,739	2,754,588	1,999,468
Adjustment per Audit	(76,627)	-	-	-
Ending Balance	\$ 1,218,835	\$ 1,312,504	\$ 792,916	\$ 202,784

Storm Drainage & Flood Risk Mitigation Fund Revenue:

1. Total revenue and transfers-in from all sources for the Storm Drainage & Flood Risk Mitigation Fund through December 31, totaled \$889,748 or 39.8% of approved budget for the year.
2. Storm Drainage charges from residential customers totaled \$164,628 or 21.0% of approved budget.
3. Storm Drainage charges from commercial customers totaled \$189,224 or 20.6% of approved budget.
4. Miscellaneous revenue totaled \$10,897 or 198.1% of approved budget. Reconnection fees and developer contributions are reported in the miscellaneous revenue category.
5. Transfers-in from the General Fund CIP for the year totaled \$525,000 or 100.0% of approved budget.

Storm Drainage & Flood Risk Mitigation Fund Expenditures:

1. Total expenditures including encumbrances and transfers-out through December 31, totaled \$1,999,468 or 72.6% of approved budget.
2. Utility Administration expenditures totaled \$54,508 or 25.9% of approved budget.
3. Storm Drainage Operations expenditures totaled \$194,961 or 24.6% of approved budget.
4. Transfers-out to CIP Funds totaled \$1,750,000 or 100.0% of approved budget.
5. A detailed Fund Summary Budget Status Report for the Storm Drainage & Flood Risk Mitigation Operating Fund is provided in the attached reports.

Financial Performance Report
 3-Month Period Ending December 31, 2021 (Unaudited)
 January 24, 2022

Summary Budget Status by City Department:

This section is intended to further enhance transparency in the City's quarterly Financial Performance Reports. The table below provides a summary budget status of each of the twenty (20) City departments for the 1st quarter ending December 31, 2021.

City Department	FY 2021-22 Approved Budget	Expenditures w/Encumbrance 12/31/2021	Budget Remaining 12/31/2021	% of Budget Remaining 12/31/2021
Mayor and Council	\$ 224,928	\$ 34,543	\$ 190,385	84.64%
Office of the City Manager	1,341,521	427,176	914,345	68.16%
Building Inspections	1,841,559	579,868	1,261,691	68.51%
Communications	476,339	170,755	305,584	64.15%
Council Initiated Programs	230,000	138,238	91,762	39.90%
Economic Development	430,656	118,431	312,225	72.50%
Engineering (General Fund)	346,924	80,958	265,966	76.66%
Engineering (Utility Fund)	790,043	119,967	670,076	84.82%
Environmental Services & Trade	1,763,497	187,028	1,576,469	89.39%
Facility Maintenance (General Fund)	1,052,472	262,066	790,406	75.10%
Facility Maintenance (Utility Fund)	97,015	6,361	90,654	93.44%
Financial Services (General Fund)	1,602,799	543,091	1,059,708	66.12%
Financial Services (Utility Fund)	1,334,553	316,193	1,018,360	76.31%
Human Resources	477,266	115,507	361,759	75.80%
Information Technology	1,180,419	185,277	995,142	84.30%
Office of City Secretary	274,074	63,318	210,756	76.90%
Parks & Recreation	2,158,933	455,531	1,703,402	78.90%
Planning	818,223	121,927	696,296	85.10%
Police	11,290,259	2,296,075	8,994,184	79.66%
Public Library	869,167	221,643	647,524	74.50%
Public Works (General Fund)	6,489,161	1,504,183	4,984,978	76.82%
Public Works (Utility Fund)	16,516,750	3,696,003	12,820,747	77.62%
Special Events	428,161	33,841	394,320	92.10%
Storm Drainage	1,004,588	249,468	755,119	75.17%
Non Departmental	1,832,026	523,946	1,308,079	71.40%
TOTAL CITY DEPARTMENTS:	\$ 54,871,332	\$ 12,451,396	\$ 42,419,935	77.31%

Financial Performance Report
3-Month Period Ending December 31, 2021 (Unaudited)
January 24, 2022

A detailed copy of the City's Financial Performance Report for the 3-Month Period Ending December 31, 2021, is attached and is also available on the City's website at the following:

<https://www.cityofkyle.com/finance/1st-quarter-financial-performance-report-fy-2021-22>

Please let me know if you have any questions or need additional information.

A handwritten signature in black ink, appearing to read "Perwez Moheet". The signature is fluid and cursive, with a long horizontal stroke at the end.

Perwez A. Moheet, CPA
Director of Finance

Attachments

cc: Posted on City of Kyle Website
Financial Services Department Staff

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 3-Months Ended December 31, 2021

	General Fund 1100	Water Fund 3100	Wastewater Fund 3110	Storm Drainage & Flood Risk Fund 3120	General Fund CIP Projects 1110
Beginning Balance	\$ 18,069,232	\$ 9,345,546	\$ 5,576,548	\$ 1,312,504	\$ 13,149,326
Revenue	\$ 18,172,915	\$ 3,642,103	\$ 2,245,544	\$ 364,748	\$ -
Transfers-in	2,077,199	-	-	525,000	6,217,900
Total Revenue & Transfers-in:	<u>\$ 20,250,114</u>	<u>\$ 3,642,103</u>	<u>\$ 2,245,544</u>	<u>\$ 889,748</u>	<u>\$ 6,217,900</u>
Expenditures	\$ 8,000,863	\$ 2,935,928	\$ 1,265,138	\$ 249,468	\$ 3,386,956
Transfers-Out	7,901,477	6,056,945	4,330,945	1,750,000	-
Total Expenditures & Transfers-Out:	<u>\$ 15,902,339</u>	<u>\$ 8,992,873</u>	<u>\$ 5,596,083</u>	<u>\$ 1,999,468</u>	<u>\$ 3,386,956</u>
Revenue in Excess of Expenditures	<u>\$ 4,347,775</u>	<u>\$ (5,350,769)</u>	<u>\$ (3,350,538)</u>	<u>\$ (1,109,720)</u>	<u>\$ 2,830,944</u>
Estimated Ending Balance:	<u><u>\$ 22,417,006</u></u>	<u><u>\$ 3,994,777</u></u>	<u><u>\$ 2,226,009</u></u>	<u><u>\$ 202,784</u></u>	<u><u>\$ 15,980,270</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 3-Months Ended December 31, 2021

	Health Benefits Trust Fund 1115	Plum Creek PH II 1130	Road Improvement Fund 1150	Transportation Fund 1270	Police Forfeiture Fund 1310
Beginning Balance	\$ -	\$ 169,600	\$ 1,994,992	\$ 3,000,000	\$ 66,916
Revenue	\$ -	\$ 11,500	\$ 374,564	\$ -	\$ 27
Transfers-in	200,000	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ 200,000</u>	<u>\$ 11,500</u>	<u>\$ 374,564</u>	<u>\$ -</u>	<u>\$ 27</u>
Expenditures	\$ -	\$ -	\$ -	\$ 1,230,000	\$ -
Transfers-Out	-	250,000	-	191,438	-
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ 1,421,438</u>	<u>\$ -</u>
Revenue in Excess of Expenditures	<u>\$ 200,000</u>	<u>\$ (238,500)</u>	<u>\$ 374,564</u>	<u>\$ (1,421,438)</u>	<u>\$ 27</u>
Estimated Ending Balance:	<u>\$ 200,000</u>	<u>\$ (68,900)</u>	<u>\$ 2,369,557</u>	<u>\$ 1,578,562</u>	<u>\$ 66,943</u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 3-Months Ended December 31, 2021

	Police Abandoned & Unclaimed Property 1311	Police Sp. Revenue Fund 1320	Hotel Occupancy Fund 1350	Court Sp. Revenue Technology 1400	Court Sp. Revenue Security 1410
Beginning Balance	\$ 7,731	\$ 22,828	\$ 460,011	\$ 9,344	\$ (2,874)
Revenue	\$ -	\$ -	\$ 141,781	\$ 2,682	\$ 3,102
Transfers-in	-	-	-	-	16,000
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 141,781</u>	<u>\$ 2,682</u>	<u>\$ 19,102</u>
Expenditures	\$ -	\$ -	\$ 10,000	\$ 325	\$ -
Transfers-Out	-	-	357,111	-	30,500
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 367,111</u>	<u>\$ 325</u>	<u>\$ 30,500</u>
Revenue in Excess of Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (225,330)</u>	<u>\$ 2,357</u>	<u>\$ (11,398)</u>
Estimated Ending Balance:	<u><u>\$ 7,731</u></u>	<u><u>\$ 22,828</u></u>	<u><u>\$ 234,681</u></u>	<u><u>\$ 11,700</u></u>	<u><u>\$ (14,272)</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 3-Months Ended December 31, 2021

	Court Sp. Revenue Judicial Training 1420	Court Sp. Revenue Child Safety 1430	Debt Service Fund 1510	TIRZ Debt Service Fund 1520	TIRZ #2 Fund 1530
Beginning Balance	\$ 18,731	\$ 26,419	\$ 1,877,130	\$ 79,995	\$ 5,569,874
Revenue	\$ 52	\$ 521	\$ 4,594,055	\$ -	\$ -
Transfers-in	-	-	1,963,619	856,362	528,466
Total Revenue & Transfers-in:	<u>\$ 52</u>	<u>\$ 521</u>	<u>\$ 6,557,674</u>	<u>\$ 856,362</u>	<u>\$ 528,466</u>
Expenditures	\$ -	\$ -	\$ 500	\$ -	\$ 5,080,190
Transfers-Out	16,000	-	2,541,460	-	139,588
Total Expenditures & Transfers-Out:	<u>\$ 16,000</u>	<u>\$ -</u>	<u>\$ 2,541,960</u>	<u>\$ -</u>	<u>\$ 5,219,778</u>
Revenue in Excess of Expenditures	<u>\$ (15,948)</u>	<u>\$ 521</u>	<u>\$ 4,015,714</u>	<u>\$ 856,362</u>	<u>\$ (4,691,312)</u>
Estimated Ending Balance:	<u>\$ 2,782</u>	<u>\$ 26,940</u>	<u>\$ 5,892,844</u>	<u>\$ 936,357</u>	<u>\$ 878,562</u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 3-Months Ended December 31, 2021

	Heroes Memorial Fund 1531	TIRZ #4 Fund 1541	Park Development Fund 1720	Senior Activity & Community Center Fund 1750	2008 CO Bond Fund 1840
Beginning Balance	\$ 7,291,391	\$ (1,243)	\$ 3,978,034	\$ -	\$ 1,391,720
Revenue	\$ -	\$ -	\$ 10,050	\$ 10,000	\$ -
Transfers-in	537,032	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ 537,032</u>	<u>\$ -</u>	<u>\$ 10,050</u>	<u>\$ 10,000</u>	<u>\$ -</u>
Expenditures	\$ 7,453,291	\$ 30,000	\$ 1,500,422	\$ -	\$ -
Transfers-Out	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 7,453,291</u>	<u>\$ 30,000</u>	<u>\$ 1,500,422</u>	<u>\$ -</u>	<u>\$ -</u>
Revenue in Excess of Expenditures	<u>\$ (6,916,259)</u>	<u>\$ (30,000)</u>	<u>\$ (1,490,372)</u>	<u>\$ 10,000</u>	<u>\$ -</u>
Estimated Ending Balance:	<u><u>\$ 375,132</u></u>	<u><u>\$ (31,243)</u></u>	<u><u>\$ 2,487,662</u></u>	<u><u>\$ 10,000</u></u>	<u><u>\$ 1,391,720</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 3-Months Ended December 31, 2021

	2014 Tax Notes 1900	2015 GO Bond Fund 1920	2020 CO Bond (WWTP) Fund 1950	2021 GO Bond Fund 1951	2022 GO Road Bond Fund 1952
Beginning Balance	\$ 5,353	\$ 1,411,511	\$ 13,464,312	\$ (1,332,821)	\$ 3,500,000
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-in	-	-	-	-	1,850,000
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,850,000</u>
Expenditures	\$ -	\$ 741,796	\$ 13,929,551	\$ 31,823,226	\$ 4,130
Transfers-Out	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ 741,796</u>	<u>\$ 13,929,551</u>	<u>\$ 31,823,226</u>	<u>\$ 4,130</u>
Revenue in Excess of Expenditures	<u>\$ -</u>	<u>\$ (741,796)</u>	<u>\$ (13,929,551)</u>	<u>\$ (31,823,226)</u>	<u>\$ 1,845,870</u>
Estimated Ending Balance:	<u>\$ 5,353</u>	<u>\$ 669,714</u>	<u>\$ (465,239)</u>	<u>\$ (33,156,047)</u>	<u>\$ 5,345,870</u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 3-Months Ended December 31, 2021

	Water CIP Fund 3310	Water Impact Fee Fund 3320	Wastewater CIP Fund 3410	Wastewater Impact Fee Fund 3420	Storm Drainage CIP Fund 3510
Beginning Balance	\$ 5,731,076	\$ 12,108,752	\$ 8,280,038	\$ 21,849,145	\$ 1,321,889
Revenue	\$ -	\$ 654,387	\$ -	\$ 902,248	\$ -
Transfers-in	550,000	4,500,000	475,269	6,500,000	1,750,000
Total Revenue & Transfers-in:	<u>\$ 550,000</u>	<u>\$ 5,154,387</u>	<u>\$ 475,269</u>	<u>\$ 7,402,248</u>	<u>\$ 1,750,000</u>
Expenditures	\$ 18,070	\$ 301,032	\$ 602,319	\$ 6,807,862	\$ 16,944
Transfers-Out	-	-	5,000,000	-	-
Total Expenditures & Transfers-Out:	<u>\$ 18,070</u>	<u>\$ 301,032</u>	<u>\$ 5,602,319</u>	<u>\$ 6,807,862</u>	<u>\$ 16,944</u>
Revenue in Excess of Expenditures	<u>\$ 531,930</u>	<u>\$ 4,853,356</u>	<u>\$ (5,127,050)</u>	<u>\$ 594,386</u>	<u>\$ 1,733,056</u>
Estimated Ending Balance:	<u><u>\$ 6,263,006</u></u>	<u><u>\$ 16,962,107</u></u>	<u><u>\$ 3,152,988</u></u>	<u><u>\$ 22,443,531</u></u>	<u><u>\$ 3,054,945</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 3-Months Ended December 31, 2021

	Victims Coordinator Grant 4140	ICAC Grant Fund 4180	Library Grant Fund 4200	Hockey Rink Donations Fund 4230	Texas Capital Infrastructure Grant Fund 4300
Beginning Balance	\$ -	\$ (7,295)	\$ 5,858	\$ -	\$ -
Revenue	\$ -	\$ 4,300	\$ -	\$ -	\$ -
Transfers-in	18,617	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ 18,617</u>	<u>\$ 4,300</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expenditures	\$ 12,517	\$ -	\$ -	\$ -	\$ -
Transfers-Out	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 12,517</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Revenue in Excess of Expenditures	<u>\$ 6,100</u>	<u>\$ 4,300</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Estimated Ending Balance:	<u><u>\$ 6,100</u></u>	<u><u>\$ (2,995)</u></u>	<u><u>\$ 5,858</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 3-Months Ended December 31, 2021

	WWTP LID Grant Fund 4310	Coronavirus Relief Fund (TDEM) 4400	American Rescue Plan Act Fund 4401	Public Educational & Government & Government 4500	OPEB Liability Fund 8100	Bunton Creek PID 8200
Beginning Balance	\$ 24,948	\$ -	\$ 5,995,553	\$ 263,648	\$ -	\$ -
Revenue	\$ -	\$ -	\$ 5,995,553	\$ 19,244	\$ -	\$ 11,220
Transfers-in	-	-	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,995,553</u>	<u>\$ 19,244</u>	<u>\$ -</u>	<u>\$ 11,220</u>
Expenditures	\$ 2,000	\$ -	\$ -	\$ 29,600	\$ -	\$ 561
Transfers-Out	-	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 2,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,600</u>	<u>\$ -</u>	<u>\$ 561</u>
Revenue in Excess of Expenditures	<u>\$ (2,000)</u>	<u>\$ -</u>	<u>\$ 5,995,553</u>	<u>\$ (10,356)</u>	<u>\$ -</u>	<u>\$ 10,659</u>
Estimated Ending Balance:	<u><u>\$ 22,948</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 11,991,105</u></u>	<u><u>\$ 253,292</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 10,659</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 3-Months Ended December 31, 2021

	6 Creeks PID 8210	SW Kyle PID #1 8220	Plum Creek North PID 8225	KAYAC Fund 8300	General Gov't Fixed Assets 9100	Total Fund Balance
Beginning Balance	\$ 360	\$ 17,340	\$ 26,928	\$ 3,890	\$ 147,746,415	\$ 293,830,652
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,160,597
Transfers-in	-	-	-	-	-	28,565,464
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 65,726,061</u>
Expenditures	\$ -	\$ -	\$ 642	\$ -	\$ -	\$ 85,433,330
Transfers-Out	-	-	-	-	-	28,565,464
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 642</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 113,998,793</u>
Revenue in Excess of Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (642)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (48,272,732)</u>
Estimated Ending Balance:	<u><u>\$ 360</u></u>	<u><u>\$ 17,340</u></u>	<u><u>\$ 26,286</u></u>	<u><u>\$ 3,890</u></u>	<u><u>\$ 147,746,415</u></u>	<u><u>\$ 245,557,919</u></u>

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

					<u>Budget to Actual Variance</u>		
	<u>Actual</u> <u>2019-20</u>	<u>Actual</u> <u>2020-21</u>	<u>Approved</u> <u>Budget</u> <u>2021-22</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>12/31/2021</u>	<u>YTD As % of</u> <u>Budget</u>	<u>Budget</u> <u>Remaining</u>	<u>% of Budget</u> <u>Remaining</u>
BEGINNING FUND BALANCE	\$ 15,537,545	\$ 18,831,028	\$ 18,069,232	\$ 18,069,232			
REVENUE							
General Revenue							
1 Property Taxes	\$ 10,618,155	\$ 12,173,586	\$ 13,081,500	\$ 8,504,712	65.01%	\$ 4,576,788	34.99%
2 Sales Taxes	9,991,380	11,818,057	12,999,138	3,375,330	25.97%	9,623,808	74.03%
3 Other Taxes	83,108	76,847	100,000	2,528,719	2528.72%	(2,428,719)	-2428.72%
4 Gross Receipts & Franchise Fees	2,437,413	2,522,016	2,552,500	728,435	28.54%	1,824,065	71.46%
5 Charges for Services	3,708,918	3,814,784	4,038,400	874,323	21.65%	3,164,077	78.35%
6 Fines and Forfeitures	554,981	446,490	530,000	101,325	19.12%	428,675	80.88%
7 Licenses, Fees and Permits	3,727	6,149	9,500	882	9.29%	8,618	90.71%
8 Library Revenue	47,677	45,748	45,000	13,073	29.05%	31,927	70.95%
9 Special Events	1,582	1,323	116,100	84	0.07%	116,016	99.93%
10 Police Department Revenue	7,750	7,918	11,900	3,878	32.59%	8,022	67.41%
11 Interest and Other	1,941,674	2,055,964	2,210,500	42,624	1.93%	2,167,876	98.07%
12 PID Administration Fee	-	22,290	-	561	0.00%	(561)	0.00%
Total General Revenue:	<u>\$ 29,396,364</u>	<u>\$ 32,991,174</u>	<u>\$ 35,694,538</u>	<u>\$ 16,173,947</u>	<u>45.31%</u>	<u>\$ 19,520,591</u>	<u>54.69%</u>
Community Development Revenue							
13 Construction Inspection	\$ 3,207,160	\$ 5,369,200	\$ 3,228,500	\$ 1,276,340	39.53%	\$ 1,952,160	60.47%
14 Land Use Planning & Review	1,337,107	1,610,652	1,129,100	706,773	62.60%	422,327	37.40%
Total Community Development Revenue:	<u>\$ 4,544,266</u>	<u>\$ 6,979,852</u>	<u>\$ 4,357,600</u>	<u>\$ 1,983,114</u>	<u>45.51%</u>	<u>\$ 2,374,486</u>	<u>54.49%</u>
Recreation Programs Revenue							
15 Recreation Program	\$ 13,803	\$ 138,228	\$ 357,500	\$ 3,108	0.87%	\$ 354,392	99.13%
16 Recreation Special Events	28,881	45,666	34,000	12,747	37.49%	21,253	62.51%
17 Swimming Pool	360	14,265	49,500	-	0.00%	49,500	100.00%
Total Recreation Programs Revenue:	<u>\$ 43,044</u>	<u>\$ 198,159</u>	<u>\$ 441,000</u>	<u>\$ 15,855</u>	<u>3.60%</u>	<u>\$ 425,145</u>	<u>96.40%</u>
TOTAL REVENUE	<u>\$ 33,983,674</u>	<u>\$ 40,169,184</u>	<u>\$ 40,493,138</u>	<u>\$ 18,172,915</u>	<u>44.88%</u>	<u>\$ 22,320,223</u>	<u>55.12%</u>
Transfers In:							
18 Transfer In - TIRZ #2	\$ -	\$ -	\$ 139,588	\$ 139,588	100.00%	\$ -	0.00%
19 Transfer In - Water Operating	650,000	650,000	650,000	650,000	100.00%	-	0.00%
20 Transfer In - Wastewater Operating	650,000	650,000	650,000	650,000	100.00%	-	0.00%
21 Transfer In - Court Security	30,500	30,500	30,500	30,500	100.00%	-	0.00%
22 Transfer In - 2010 CO Bond Fund	-	-	-	-	0.00%	-	0.00%
23 Transfer In - Water Reuse Feasibility	-	-	-	-	0.00%	-	0.00%
24 Transfer In - Hotel Occupancy Fund	221,714	234,064	357,111	357,111	100.00%	-	0.00%
25 Transfer In - Emergency Reserve Fund	-	-	-	-	0.00%	-	0.00%
26 Transfer In - Library Bldg Donation	-	-	-	-	0.00%	-	0.00%
27 Transfer In - Court Technology	22,800	-	-	-	0.00%	-	0.00%
28 Transfer In - Court Judicial Training	-	-	-	-	0.00%	-	0.00%
29 Transfer In - 2014 Tax Notes Fund	-	-	-	-	0.00%	-	0.00%
30 Transfer In - Transportation Fund	9,398	-	-	-	0.00%	-	0.00%
31 Transfer In - Victims Coordinator Fund	13,511	-	-	-	0.00%	-	0.00%
32 Transfer In - Bunton Creek PID Fund	24,026	-	-	-	0.00%	-	0.00%
33 Transfer In - GF/CIP	-	2,898,500	-	-	0.00%	-	0.00%
34 Transfer In - Train Depot Fund	-	1,507	-	-	0.00%	-	0.00%
35 Transfer In - Plum Creek PH II	-	-	250,000	250,000	100.00%	-	0.00%
Total Transfer In:	<u>\$ 1,621,949</u>	<u>\$ 4,464,571</u>	<u>\$ 2,077,199</u>	<u>\$ 2,077,199</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 12/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
TOTAL REVENUE AND TRANSFERS IN:	\$ 35,605,624	\$ 44,633,755	\$ 42,570,337	\$ 20,250,114	47.57%	\$ 22,320,223	52.43%

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 12/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
EXPENDITURES							
Administration							
1 Mayor and Council	\$ 164,414	\$ 171,179	\$ 224,928	\$ 34,543	15.36%	\$ 190,385	84.64%
2 Office of the City Manager	678,634	678,590	1,341,521	427,176	31.84%	914,345	68.16%
3 Office of the City Secretary	-	244,205	274,074	63,318	23.10%	210,756	76.90%
4 Human Resources	298,708	391,569	477,266	115,507	24.20%	361,759	75.80%
Total Administration:	\$ 1,141,756	\$ 1,485,542	\$ 2,317,789	\$ 640,544	27.64%	\$ 1,677,246	72.36%
5 Office of Chief of Staff	\$ 159,628	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6 Facilities Maintenance & Operations	\$ 627,456	\$ 714,562	\$ 1,052,472	\$ 262,066	24.90%	\$ 790,406	75.10%
7 Environmental Services & Trade	\$ -	\$ -	\$ 1,763,497	\$ 187,028	10.61%	\$ 1,576,469	89.39%
8 Communications	\$ 178,883	\$ 395,018	\$ 476,339	\$ 170,755	35.85%	\$ 305,584	64.15%
9 Special Events	111,590	166,699	428,161	33,841	7.90%	394,320	92.10%
Total Communications	\$ 290,472	\$ 561,717	\$ 904,500	\$ 204,596	22.62%	\$ 699,904	77.38%
10 Information Technology	\$ 727,977	\$ 847,969	\$ 1,180,419	\$ 185,277	15.70%	\$ 995,142	84.30%
Community Development							
11 Building Inspection	\$ 1,242,510	\$ 2,350,324	\$ 1,841,559	\$ 579,868	31.49%	\$ 1,261,691	68.51%
12 Planning Division	523,206	546,789	818,223	121,927	14.90%	696,296	85.10%
Total Community Development	\$ 1,765,717	\$ 2,897,113	\$ 2,659,782	\$ 701,795	26.39%	\$ 1,957,987	73.61%
13 Economic Development	\$ 361,440	\$ 361,519	\$ 430,656	\$ 118,431	27.50%	\$ 312,225	72.50%
Financial Services							
14 Budget & Accounting	\$ 993,857	\$ 945,503	\$ 1,204,572	\$ 379,830	31.53%	\$ 824,742	68.47%
15 Municipal Court	366,445	376,721	398,227	163,261	41.00%	234,966	59.00%
Total Financial Services:	\$ 1,360,302	\$ 1,322,224	\$ 1,602,799	\$ 543,091	33.88%	\$ 1,059,708	66.12%
Parks and Recreation							
16 Administration	\$ 277,982	\$ 260,339	\$ 278,843	\$ 65,258	23.40%	\$ 213,585	76.60%
17 Recreation Programs	322,876	496,381	568,888	97,072	17.06%	471,816	82.94%
18 Aquatic Program	41,854	73,024	126,823	14,500	11.43%	112,323	88.57%
19 Parks Maintenance & Operations	1,034,163	1,187,227	1,184,379	278,701	23.53%	905,678	76.47%
Total Parks and Recreation:	\$ 1,676,874	\$ 2,016,971	\$ 2,158,933	\$ 455,531	21.10%	\$ 1,703,402	78.90%
20 Public Library	\$ 794,911	\$ 784,598	\$ 869,167	\$ 221,643	25.50%	\$ 647,524	74.50%
Police Department							
21 Police Operations	\$ 7,187,089	\$ 7,632,924	\$ 9,310,255	\$ 1,945,671	21.06%	\$ 7,364,584	78.94%
22 Police Support Services	1,115,529	1,432,387	1,980,004	350,404	17.70%	1,629,600	82.30%
Total Police Department:	\$ 8,302,617	\$ 9,065,311	\$ 11,290,259	\$ 2,296,075	20.34%	\$ 8,994,184	79.66%
23 Emergency Medical Services (Contract)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Council Initiated Programs							
24 Community Health Support	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
25 1st Year On Us Program	-	20,000	-	-	0.00%	-	0.00%
26 Downtown High Density Development Study	-	-	-	-	0.00%	-	0.00%
27 Public Transportation Program	6,562	23,620	230,000	138,238	60.10%	91,762	39.90%
28 Veteran's Memorial	-	-	-	-	0.00%	-	0.00%
Total Council Initiated Programs	\$ 6,562	\$ 43,620	\$ 230,000	\$ 138,238	60.10%	\$ 91,762	39.90%

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 12/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
29 Kyle Fire Department	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Public Works							
30 Street Maintenance	\$ 1,874,962	\$ 1,455,677	\$ 1,341,339	\$ 240,340	17.92%	\$ 1,100,999	82.08%
31 Street Construction	-	2,460,755	2,034,781	691,968	34.01%	1,342,813	65.99%
32 Solid Waste Services (Contract)	3,266,984	3,005,080	3,113,041	571,875	18.37%	2,541,166	81.63%
Total Public Works:	<u>\$ 5,141,946</u>	<u>\$ 6,921,512</u>	<u>\$ 6,489,161</u>	<u>\$ 1,504,183</u>	<u>23.18%</u>	<u>\$ 4,984,978</u>	<u>76.82%</u>
33 Engineering	\$ 292,242	\$ 313,692	\$ 346,924	\$ 80,958	23.34%	\$ 265,966	76.66%
Departmental Total:	<u>\$ 22,649,900</u>	<u>\$ 27,336,350</u>	<u>\$ 33,296,357</u>	<u>\$ 7,539,458</u>	<u>22.64%</u>	<u>\$ 25,756,900</u>	<u>77.36%</u>
Non Departmental							
34 Pay Parity (Civil Service)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
35 Pay Parity (Non-Civil Service)	-	-	150,000	-	0.00%	150,000	100.00%
36 Vacation Leave - Accrual	-	-	-	-	0.00%	-	0.00%
37 Sick Leave - Accrual	-	-	-	-	0.00%	-	0.00%
38 Workers Compensation	117,654	97,563	121,476	92,750	76.35%	28,726	23.65%
39 State Unemployment Taxes	-	-	-	-	0.00%	-	0.00%
40 Health Insurance Adjustment	(854)	(472)	5,000	(88,904)	-1778.08%	93,904	1878.08%
41 Tuition Reimbursement	-	1,000	10,000	1,145	11.45%	8,855	88.55%
42 Legal Services	-	-	-	-	0.00%	-	0.00%
43 Insurance & Bonds	210,687	216,329	241,800	229,803	95.04%	11,997	4.96%
44 COVID-19 (CRF-Grant Reimbursement)	(1,431,873)	(15,904)	-	-	0.00%	-	0.00%
45 Seton 380 Developer Agrmnt	500,225	541,847	515,000	136,688	26.54%	378,312	73.46%
46 DDR DB 380 Developer Agrmnt	321,931	341,443	431,900	89,923	20.82%	341,977	79.18%
47 Nomoland 380 Developer Agrmnt	-	-	-	-	0.00%	-	0.00%
48 RR HPI Developer Agrmnt	65,006	72,171	85,000	-	0.00%	85,000	100.00%
49 Majestic Kyle, LLC Economic Dev Incentive Agrmnt	-	106,530	125,000	-	0.00%	125,000	100.00%
Total Non Departmental	<u>\$ (217,224)</u>	<u>\$ 1,360,506</u>	<u>\$ 1,685,176</u>	<u>\$ 461,405</u>	<u>27.38%</u>	<u>\$ 1,223,771</u>	<u>72.62%</u>
TOTAL EXPENDITURES:	<u>\$ 22,432,677</u>	<u>\$ 28,696,856</u>	<u>\$ 34,981,533</u>	<u>\$ 8,000,863</u>	<u>22.87%</u>	<u>\$ 26,980,671</u>	<u>77.13%</u>
TRANSFERS OUT:							
50 Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
51 Transfer Out - CIP	-	-	-	-	0.00%	-	0.00%
52 Transfer Out - OPEB Fund	125,000	-	-	-	0.00%	-	0.00%
53 Transfer Out - Transportation Fund	1,500,000	1,500,000	-	-	0.00%	-	0.00%
54 Transfer Out - Economic Dev Fund	-	-	-	-	0.00%	-	0.00%
55 Transfer Out - Demolition Fund	-	-	-	-	0.00%	-	0.00%
56 Transfer Out - Emergency Reserve Fund	-	-	-	-	0.00%	-	0.00%
57 Transfer Out - Health Benefits Trust Fund	-	-	-	200,000	0.00%	(200,000)	0.00%
58 Transfer Out - Grant Fund	-	-	-	-	0.00%	-	0.00%
59 Transfer Out - Victims Coordinator Match	-	-	18,617	18,617	100.00%	-	0.00%
60 Transfer Out - Mental Health Match	-	-	-	-	0.00%	-	0.00%
61 Transfer Out - Juvenile Justice Match	26,236	-	-	-	0.00%	-	0.00%
62 Transfer Out - Train Depot Donation	-	-	-	-	0.00%	-	0.00%
63 Transfer Out - Computer/Equipment Replacement	-	-	-	-	0.00%	-	0.00%
64 Transfer Out - Fleet Replacement	-	-	-	-	0.00%	-	0.00%
65 Transfer Out - Facility Maintenance	-	-	-	-	0.00%	-	0.00%
66 Transfer Out - 2015 GO Bond Fund	-	-	-	-	0.00%	-	0.00%
67 Transfer Out - 2020 CO Bond Fund	-	-	-	-	0.00%	-	0.00%
68 Transfer Out - G/F CIP Projects	4,617,169	2,700,000	6,026,462	6,026,462	100.00%	-	0.00%
69 Transfer Out - G/F CIP (Downtown Mixed-Use Bldg & City S	-	2,500,000	-	-	0.00%	-	0.00%
70 Transfer Out - Water Utility Fund	991,622	-	-	-	0.00%	-	0.00%

		Budget to Actual Variance						
		Actual	Actual	Approved	Year to Date	YTD As % of	Budget	% of Budget
		2019-20	2020-21	Budget	w/Encumbrance	Budget	Remaining	Remaining
				2021-22	12/31/2021			
71	Transfer Out - Park Development Fund	-	-	-	-	0.00%	-	0.00%
72	Transfer Out - TIRZ #2	85,663	454,081	343,368	343,368	100.00%	-	0.00%
73	Transfer Out - Heroes Memorial Fund	-	6,023,000	438,030	438,030	100.00%	-	0.00%
74	Transfer Out - 2021 GO Bond	-	3,500,000	350,000	350,000	100.00%	-	0.00%
75	Transfer Out - Bunton Creek PID Fund	-	21,614	-	-	0.00%	-	0.00%
76	Transfer Out - Storm Drainage Fund	-	-	525,000	525,000	100.00%	-	0.00%
TOTAL TRANSFERS OUT:		\$ 7,345,690	\$ 16,698,695	\$ 7,701,477	\$ 7,901,477	102.60%	\$ (200,000)	-2.60%
TOTAL EXPENDITURES & TRANSFERS OUT		\$ 29,778,367	\$ 45,395,551	\$ 42,683,010	\$ 15,902,339	37.26%	\$ 26,780,671	62.74%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES		\$ 5,827,257	\$ (761,796)	\$ (112,673)	\$ 4,347,775			
AUDIT ADJUSTMENT		\$ (2,533,774)	\$ -					
ESTIMATED ENDING FUND BALANCE		\$ 18,831,028	\$ 18,069,232	\$ 17,956,558	\$ 22,417,006			

City of Kyle, Texas
Fund Summary Budget Status Report
WATER FUND (3100)

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 12/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 8,596,676	\$ 12,712,524	\$ 9,345,546	\$ 9,345,546			
REVENUE:							
1 Water Sales	\$ 12,014,192	\$ 14,030,227	\$ 14,830,000	\$ 3,433,260	23.15%	\$ 11,396,740	76.85%
2 Misc Water Charges	519,841	643,089	520,000	196,963	37.88%	323,037	62.12%
3 Interest and Other	47,030	46,532	50,000	11,880	23.76%	38,120	76.24%
TOTAL REVENUE:	\$ 12,581,062	\$ 14,719,848	\$ 15,400,000	\$ 3,642,103	23.65%	\$ 11,757,897	76.35%
TRANSFERS IN:							
4 Transfer In	\$ 991,622	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL TRANSFERS IN:	\$ 991,622	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 13,572,684	\$ 14,719,848	\$ 15,400,000	\$ 3,642,103	23.65%	\$ 11,757,897	76.35%
EXPENDITURES:							
5 Administration	\$ 579,283	\$ 719,985	\$ 802,198	\$ 188,194	23.46%	\$ 614,003	76.54%
6 Engineering	214,232	172,993	273,047	80,979	29.66%	192,068	70.34%
7 Utility Billing	1,022,159	924,840	789,208	191,486	24.26%	597,722	75.74%
8 Water Operations	1,872,981	1,988,082	3,290,080	587,673	17.86%	2,702,407	82.14%
9 Water Supply	4,771,381	6,468,390	8,374,451	1,846,711	22.05%	6,527,740	77.95%
10 Non-Departmental	62,677	47,148	81,743	37,705	46.13%	44,038	53.87%
11 Facility Maintenance	18,399	21,837	48,508	3,180	6.56%	45,327	93.44%
TOTAL EXPENDITURES:	\$ 8,541,110	\$ 10,343,274	\$ 13,659,234	\$ 2,935,928	21.49%	\$ 10,723,306	78.51%
TRANSFERS OUT:							
12 Transfers Out - General Fund	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	100.00%	\$ -	0.00%
13 Transfers Out - CIP	300,000	3,000,000	550,000	550,000	100.00%	-	0.00%
14 Transfers Out - GF/CIP Stagecoach Road	-	-	-	-	0.00%	-	0.00%
15 Transfers Out - Debt Service	234,217	254,551	257,943	257,943	100.00%	-	0.00%
16 Transfers Out - OPEB Fund	15,750	-	-	-	0.00%	-	0.00%
17 Transfers Out - 2015 GO Bond Fund	-	-	-	-	0.00%	-	0.00%
18 Transfers Out - Heroes Memorial Fund	-	-	99,002	99,002	100.00%	-	0.00%
19 Transfers Out - WW Impact	-	3,839,000	-	-	0.00%	-	0.00%
20 Transfer Out - Water Impact Fees CIP	-	-	4,500,000	4,500,000	100.00%	-	0.00%
TOTAL TRANSFERS OUT:	\$ 1,199,967	\$ 7,743,551	\$ 6,056,945	\$ 6,056,945	100.00%	\$ -	0.00%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 9,741,078	\$ 18,086,825	\$ 19,716,179	\$ 8,992,873	45.61%	\$ 10,723,306	54.39%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 3,831,607	\$ (3,366,978)	\$ (4,316,179)	\$ (5,350,769)			
ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	\$ 284,241	\$ -					
ESTIMATED ENDING FUND BALANCE	\$ 12,712,524	\$ 9,345,546	\$ 5,029,367	\$ 3,994,777			

City of Kyle, Texas
Fund Summary Budget Status Report
WASTEWATER FUND (3110)

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 12/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 3,574,263	\$ 3,782,269	\$ 5,576,548	\$ 5,576,548			
REVENUE:							
1 Wastewater Service Charges	\$ 7,858,701	\$ 9,844,993	\$ 8,719,700	\$ 2,143,256	24.58%	\$ 6,576,444	75.42%
2 Misc Wastewater Charges	211,502	220,368	210,000	90,289	42.99%	119,711	57.01%
3 Interest and Other	15,000	20,071	15,000	12,000	80.00%	3,000	20.00%
TOTAL REVENUE:	<u>\$ 8,085,203</u>	<u>\$ 10,085,431</u>	<u>\$ 8,944,700</u>	<u>\$ 2,245,544</u>	<u>25.10%</u>	<u>\$ 6,699,156</u>	<u>74.90%</u>
TRANSFERS IN:							
4 Transfer In	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL TRANSFERS IN:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 8,085,203</u>	<u>\$ 10,085,431</u>	<u>\$ 8,944,700</u>	<u>\$ 2,245,544</u>	<u>25.10%</u>	<u>\$ 6,699,156</u>	<u>74.90%</u>
EXPENDITURES:							
5 Administration	\$ 508,600	\$ 675,698	\$ 765,328	\$ 179,472	23.45%	\$ 585,856	76.55%
6 Engineering	131,853	134,528	516,996	38,988	7.54%	478,008	92.46%
7 Utility Billing	625,299	487,979	545,345	124,707	22.87%	420,638	77.13%
8 Wastewater Operations	1,016,666	861,912	1,179,901	234,439	19.87%	945,462	80.13%
9 WW Treatment Plant Operations	1,294,625	1,228,547	2,104,793	659,514	31.33%	1,445,279	68.67%
10 Non-Departmental	53,860	34,690	65,107	24,836	38.15%	40,270	61.85%
11 Facility Maintenance	17,946	21,135	48,508	3,180	6.56%	45,327	93.44%
TOTAL EXPENDITURES:	<u>\$ 3,648,850</u>	<u>\$ 3,444,488</u>	<u>\$ 5,225,977</u>	<u>\$ 1,265,138</u>	<u>24.21%</u>	<u>\$ 3,960,839</u>	<u>75.79%</u>
TRANSFERS OUT:							
12 Transfers Out - General Fund	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	100.00%	\$ -	0.00%
13 Transfers Out - CIP	500,000	2,500,000	475,269	475,269	100.00%	-	0.00%
14 Transfers Out - CIP WW Impact Fee	1,400,000	-	1,500,000	1,500,000	100.00%	-	0.00%
15 Transfers Out - Debt Service	1,127,017	1,696,664	1,705,676	1,705,676	100.00%	-	0.00%
16 Transfer Out - OPEB Fund	15,750	-	-	-	0.00%	-	0.00%
17 Transfers Out - 2015 GO Bond Fund	-	-	-	-	0.00%	-	0.00%
18 Transfers Out - WWTP LID Grant	7,856	-	-	-	0.00%	-	0.00%
TOTAL TRANSFERS OUT:	<u>\$ 3,700,622</u>	<u>\$ 4,846,664</u>	<u>\$ 4,330,945</u>	<u>\$ 4,330,945</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>\$ 7,349,472</u>	<u>\$ 8,291,152</u>	<u>\$ 9,556,922</u>	<u>\$ 5,596,083</u>	<u>58.56%</u>	<u>\$ 3,960,839</u>	<u>41.44%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 735,731</u>	<u>\$ 1,794,278</u>	<u>\$ (612,222)</u>	<u>\$ (3,350,538)</u>			
ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	<u>\$ (527,725)</u>	<u>\$ -</u>					
ESTIMATED ENDING FUND BALANCE	<u>\$ 3,782,269</u>	<u>\$ 5,576,548</u>	<u>\$ 4,964,326</u>	<u>\$ 2,226,009</u>			

City of Kyle, Texas
Fund Summary Budget Status Report
STORM DRAINAGE FUND (3120)

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 12/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 774,148	\$ 1,218,835	\$ 1,312,504	\$ 1,312,504			
REVENUE:							
1 Drainage Fee - Residential	\$ 737,826	\$ 756,756	\$ 785,800	\$ 164,628	20.95%	\$ 621,173	75.42%
2 Drainage Fee - Commercial	862,646	860,813	918,700	189,224	20.60%	729,476	57.01%
3 Misc Drainage Fee	4,880	15,339	5,500	10,897	198.12%	(5,397)	20.00%
TOTAL REVENUE:	\$ 1,605,352	\$ 1,632,908	\$ 1,710,000	\$ 364,748	21.33%	\$ 1,345,252	78.67%
TRANSFERS IN:							
4 Transfer In - G/F	\$ -	\$ 351,500	\$ 525,000	\$ 525,000	100.00%	\$ -	0.00%
TOTAL TRANSFERS IN:	\$ -	\$ 351,500	\$ 525,000	\$ 525,000	100.00%	\$ -	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 1,605,352	\$ 1,984,408	\$ 2,235,000	\$ 889,748	39.81%	\$ 1,345,252	60.19%
EXPENDITURES:							
5 Administration	\$ 219,637	\$ 266,538	\$ 210,411	\$ 54,508	25.91%	\$ 155,903	74.09%
6 Non-Departmental	-	(4,294)	-	-	-	-	-
7 Storm Drainage Utility Operations	539,401	678,495	794,177	194,961	24.55%	599,216	75.45%
TOTAL EXPENDITURES:	\$ 759,038	\$ 940,739	\$ 1,004,588	\$ 249,468	24.83%	\$ 755,119	75.17%
TRANSFERS OUT:							
8 Transfers Out - CIP - Masterplan	\$ 325,000	\$ 500,000	\$ -	\$ -	0.00%	\$ -	0.00%
9 Transfers Out - CIP - Scott/Sledge Storm Drainage	-	450,000	-	-	0.00%	-	0.00%
10 Transfers Out - CIP - Quail Ridge	-	-	1,500,000	1,500,000	100.00%	-	0.00%
11 Transfers Out - CIP Plum Creek Channel Improv	-	-	250,000	250,000	100.00%	-	0.00%
TOTAL TRANSFERS OUT:	\$ 325,000	\$ 950,000	\$ 1,750,000	\$ 1,750,000	100.00%	\$ -	0.00%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 1,084,038	\$ 1,890,739	\$ 2,754,588	\$ 1,999,468	72.59%	\$ 755,119	27.41%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 521,314	\$ 93,669	\$ (519,588)	\$ (1,109,720)			
ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	\$ (76,627)	\$ -					
ESTIMATED ENDING FUND BALANCE	\$ 1,218,835	\$ 1,312,504	\$ 792,916	\$ 202,784			

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND CIP PROJECTS (1110)

Line No.	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 12/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 8,957,487	\$ 14,871,873	\$ 13,149,326	\$ 13,149,326			
BEGINNING FUND BALANCE (UNAUDITED)							
REVENUE:							
1	\$ 2,008,351	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	-	1,366,006	-	-	0.00%	-	0.00%
3	-	6,177	-	-	0.00%	-	0.00%
4	4,617,169	5,200,000	6,026,462	6,026,462	100.00%	-	0.00%
5	-	-	-	-	0.00%	-	0.00%
6	-	-	-	-	0.00%	-	0.00%
7	-	-	191,438	191,438	100.00%	-	0.00%
	<u>\$ 6,625,520</u>	<u>\$ 6,572,184</u>	<u>\$ 6,217,900</u>	<u>\$ 6,217,900</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:							
Transfers and Other							
8	\$ -	\$ 2,898,500	\$ -	\$ -	0.00%	\$ -	0.00%
9	-	351,500	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ 3,250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Land Acquisition							
10	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
City Hall Improvements							
11	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
12	-	-	22,815	-	0.00%	22,815	1
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,815</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 22,815</u>	<u>100.00%</u>
Senior Activity Center							
13	\$ -	\$ -	\$ 200,000	\$ -	0.00%	\$ 200,000	100.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 200,000</u>	<u>100.00%</u>
Downtown Revitalization Program							
14	\$ -	\$ 250,965	\$ 855,187	\$ 1,854	0.22%	\$ 853,333	99.78%
	<u>\$ -</u>	<u>\$ 250,965</u>	<u>\$ 855,187</u>	<u>\$ 1,854</u>	<u>0.22%</u>	<u>\$ 853,333</u>	<u>99.78%</u>
Downtown Master Planning and City-Wide Design Standards							
15	\$ -	\$ -	\$ -	\$ 215,000	0.00%	\$ (215,000)	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 215,000</u>	<u>0.00%</u>	<u>\$ (215,000)</u>	<u>0.00%</u>
City Wide Beautification							
16	\$ 122,722	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
17	46,521	248,679	615,000	237,801	38.67%	377,199	61.33%
18	-	-	11,846	11,846	100.00%	-	0.00%
19	-	-	-	-	0.00%	-	0.00%
	<u>\$ 169,243</u>	<u>\$ 248,679</u>	<u>\$ 626,846</u>	<u>\$ 249,647</u>	<u>39.83%</u>	<u>\$ 377,199</u>	<u>60.17%</u>
Quiet Zone (Center St & East South St)							
20	\$ 11,589	\$ 181,626	\$ -	\$ -	0.00%	\$ -	0.00%
21	-	-	-	-	0.00%	-	0.00%

					Budget to Actual Variance		
	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 12/31/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Total Quiet Zone (Center St & East South St)	\$ 11,589	\$ 181,626	\$ -	\$ -	0.00%	\$ -	0.00%
Veterans Memorial							
22 Engineering Svc-Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Veterans Memorial	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Relocating Utilities							
23 Relocating Utilities Underground	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
24 City Square Park Overhead Utility Relocation	-	14,433	1,255,761	884,653	70.45%	371,108	29.55%
Total Relocating Utilities	\$ -	\$ 14,433	\$ 1,255,761	\$ 884,653	70.45%	\$ 371,108	29.55%
Flood Study							
25 Services - Engineering	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
26 Flood Study	-	-	-	-	0.00%	-	0.00%
Total Flood Study	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Street & Sidewalk Improvements							
27 Customer Claims & Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
28 Micro Surfacing Improvements	-	941,471	500,000	-	0.00%	500,000	100.00%
29 Street Maintenance/Rehabilitation Program	-	-	500,000	84,287	-	-	-
30 Streetscape Improvements	-	-	350,000	-	-	-	-
31 Masonwood Dr. Rehab	-	-	-	-	0.00%	-	0.00%
32 Arbor Knot Rehab	-	-	-	-	0.00%	-	0.00%
33 Sidewalk Rehabilitation Program	30,130	-	69,871	19,871	28.44%	50,000	71.56%
34 Windy Hill	-	-	-	-	0.00%	-	0.00%
35 Old Post Road	114,397	160,282	724,791	772,485	106.58%	(47,694)	-6.58%
36 Kyle Crossing	9,811	-	-	-	0.00%	-	0.00%
37 Center Street/Stagecoach Road	15,708	-	-	-	0.00%	-	0.00%
38 Bunton Road	-	-	-	-	0.00%	-	0.00%
39 Goforth Rd	-	-	-	-	0.00%	-	0.00%
40 Yarrington Road Bridge Aesthetics	-	45,519	-	-	0.00%	-	0.00%
43 FM 150 East Sidewalks and Other Imprv	-	-	300,000	113,250	-	-	-
44 Dacy Lane Sidewalk	-	-	75,000	-	-	-	-
41 Street Pavement Assessment Study	-	-	-	-	-	-	-
42 Center St Sidewalk RR Crossing	-	-	-	-	-	-	-
Total Street & Sidewalk Improvements	\$ 170,045	\$ 1,147,271	\$ 2,519,662	\$ 989,892	39.29%	\$ 1,529,769	60.71%
Windy Hill Road (GLO Grant)							
45 Public Notices	\$ 1,542	\$ 593	\$ -	\$ -	0.00%	\$ -	0.00%
46 Grant Administration	-	183,239	26,622	26,622	100.00%	(0)	0.00%
47 Capital Improvements - Construction	-	2,469,594	137,919	146,153	105.97%	(8,233)	-5.97%
48 Legal Services - Capital Outlay	5,023	4,620	-	-	0.00%	-	0.00%
49 Engineering Services - Capital Outlay	228,840	49,038	49,039	55,010	112.18%	(5,971)	-12.18%
Total Windy Hill Road (GLO Grant)	\$ 235,405	\$ 2,707,083	\$ 213,581	\$ 227,785	106.65%	\$ (14,204)	-6.65%
Windy Hill Road (Cherrywood to IH35)							
50 Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Windy Hill Road (Cherrywood to IH35)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Old Stagecoach Road Reconstruction							
51 Legal Services - Capital Outlay	\$ -	\$ 10,425	\$ -	\$ -	0.00%	\$ -	0.00%
Total Old Stagecoach Road Reconstruction	\$ -	\$ 10,425	\$ -	\$ -	0.00%	\$ -	0.00%
Transportation Master Plan							
52 Engineering Services - Capital Outlay	\$ -	\$ 50,000	\$ -	\$ -	0.00%	\$ -	0.00%

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 12/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
Total Transportation Master Plan	\$ -	\$ 50,000	\$ -	\$ -	0.00%	\$ -	0.00%
Park Improvements							
53 Parks Master Plan	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
54 Park Improvements -City Square	-	-	-	-	0.00%	-	0.00%
55 Park Improvements-Dog Park	-	-	-	-	0.00%	-	0.00%
56 Park Improvements-Skate/Splash	-	-	-	-	0.00%	-	0.00%
Total Park Improvements	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Renovation-Historic City Hall							
57 Capital Improvements - Construction	\$ 62,284	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Renovation-Historic City Hall	\$ 62,284	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Downtown Mixed-Use Building							
58 Public Notices	\$ -	\$ 710	\$ -	\$ -	0.00%	\$ -	0.00%
59 Capital Improvements - Construction	2,500	293,110	3,231,912	168,265	5.21%	3,063,647	94.79%
60 Legal Services - Capital Outlay	-	4,018	-	753	0.00%	(753)	0.00%
61 Architectural Services - Capital Outlay	-	-	-	603,000	0.00%	(603,000)	0.00%
62 Survey Services - Capital Outlay	-	18,000	-	-	0.00%	-	0.00%
Total Downtown Mixed-Use Building	\$ 2,500	\$ 315,838	\$ 3,231,912	\$ 772,018	23.89%	\$ 2,459,895	76.11%
City Square Park Redevelopment							
63 Capital Improvements - Construction	\$ -	\$ 115,477	\$ 12,443	\$ 12,443	100.00%	\$ -	0.00%
64 Engineering Services - Capital Outlay	-	1,393	-	-	0.00%	-	-
Total City Square Park Redevelopment	\$ -	\$ 116,870	\$ 12,443	\$ 12,443	100.00%	\$ -	0.00%
Library							
65 Land Acquisition	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Library	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Facilities Expansion Project							
66 Advertising	\$ 479	\$ 1,540	\$ -	\$ -	0.00%	\$ -	0.00%
67 Engineering Services - Capital Outlay	59,590	-	-	-	0.00%	-	-
Total Facilities Expansion Project	\$ 60,068	\$ 1,540	\$ -	\$ -	0.00%	\$ -	0.00%
IH35 Southbound Frontage at Marketplace to Martinez Loop							
68 IH35 SB Frontage @ Marketplace to Martinez Loo	\$ -	\$ -	\$ 300,000	\$ 33,665	11.22%	\$ 266,335	88.78%
Total IH35 Southbound Frontage at Marketplace to Martinez Loop	\$ -	\$ -	\$ 300,000	\$ 33,665	11.22%	\$ 266,335	88.78%
Traffic Control Improvements							
69 Traffic Control Improvements	\$ -	\$ -	\$ 200,000	\$ -	0.00%	\$ 200,000	100.00%
Total Traffic Control Improvements	\$ -	\$ -	\$ 200,000	\$ -	0.00%	\$ 200,000	100.00%
TOTAL EXPENDITURES:	\$ 711,134	\$ 8,294,730	\$ 9,438,206	\$ 3,386,956	35.89%	\$ 6,051,250	64.11%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 5,914,386	\$ (1,722,547)	\$ (3,220,306)	\$ 2,830,944			
ESTIMATED ENDING FUND BALANCE	\$ 14,871,873	\$ 13,149,326	\$ 9,929,020	\$ 15,980,270			

City of Kyle, Texas
Fund Summary Budget Status Report
HEALTH BENEFITS TRUST FUND (1115)

Line No.	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 12/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ -	\$ -		
	REVENUE:						
1	Transfer In General Fund	\$ -	\$ -	\$ -	\$ 200,000	0.00%	\$ (200,000) 0.00%
	TOTAL REVENUE:	\$ -	\$ -	\$ -	\$ 200,000	0.00%	\$ (200,000) 0.00%
	EXPENDITURES:						
2		\$ -	\$ -	\$ -	\$ -	0.00%	\$ - 0.00%
3	Transfer Out - General Fund	-	-	-	-	0.00%	- 0.00%
	TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ - 0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ 200,000		
	ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ 200,000		

City of Kyle, Texas
Fund Summary Budget Status Report
PLUM CREEK DEVELOPMENT PHASE II SPECIAL FEE (1130)

Line No.					<u>Budget to Actual Variance</u>		
	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 12/31/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 6,625	\$ 18,100	\$ 169,600	\$ 169,600			
	BEGINNING FUND BALANCE (UNAUDITED)						
	REVENUE:						
1	\$ 11,475	\$ 151,500	\$ 200,000	\$ 11,500	5.75%	\$ 188,500	94.25%
	\$ 11,475	\$ 151,500	\$ 200,000	\$ 11,500	5.75%	\$ 188,500	94.25%
	EXPENDITURES:						
2	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3	-	-	250,000	250,000			
	\$ -	\$ -	\$ 250,000	\$ 250,000	100.00%	\$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES						
	\$ 11,475	\$ 151,500	\$ (50,000)	\$ (238,500)			
	ESTIMATED ENDING FUND BALANCE						
	\$ 18,100	\$ 169,600	\$ 119,600	\$ (68,900)			

City of Kyle, Texas
Fund Summary Budget Status Report
STREET IMPROVEMENT FUND (1150)

					<u>Budget to Actual Variance</u>		
Line No.	<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date w/Encumbrance 12/31/2021</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 1,801,804	\$ 1,230,751	\$ 1,994,992	\$ 1,994,992			
REVENUE:							
1	\$ 28,718	\$ 756,117	\$ 300,000	\$ 374,564	124.85%	\$ (74,564)	-24.85%
2	2,400	-	-	-	0.00%	-	0.00%
3	-	-	-	-	0.00%	-	0.00%
4	-	-	-	-	0.00%	-	0.00%
5	-	-	-	-	0.00%	-	0.00%
6	-	-	-	-	0.00%	-	0.00%
7	-	-	-	-	0.00%	-	0.00%
8	-	-	-	-	0.00%	-	0.00%
9	8,125	8,125	5,000	-	0.00%	5,000	100.00%
10	-	-	-	-	0.00%	-	0.00%
11	-	-	-	-	0.00%	-	0.00%
12	-	-	-	-	0.00%	-	0.00%
13	41,925	-	10,000	-	0.00%	10,000	100.00%
14	-	-	-	-	0.00%	-	0.00%
15	-	-	-	-	0.00%	-	0.00%
16	-	-	-	-	0.00%	-	0.00%
17	-	-	-	-	0.00%	-	0.00%
18	-	-	-	-	0.00%	-	0.00%
19	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:							
	<u>\$ 81,168</u>	<u>\$ 764,242</u>	<u>\$ 315,000</u>	<u>\$ 374,564</u>	<u>118.91%</u>	<u>\$ (59,564)</u>	<u>-18.91%</u>
EXPENDITURES:							
Transfers Out							
20	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Transfers Out							
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Road Upgrades - Dacy Ln Widening							
21	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Road Upgrades - Dacy Ln Widening							
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Kyle Crossing from Kohlers							
22	\$ 652,222	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Kyle Crossing from Kohlers							
	<u>\$ 652,222</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES:							
	<u>\$ 652,222</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES							
	<u>\$ (571,054)</u>	<u>\$ 764,242</u>	<u>\$ 315,000</u>	<u>\$ 374,564</u>			
ESTIMATED ENDING FUND BALANCE							
	<u>\$ 1,230,751</u>	<u>\$ 1,994,992</u>	<u>\$ 2,309,992</u>	<u>\$ 2,369,557</u>			

City of Kyle, Texas
Fund Summary Budget Status Report
TRANSPORTATION FUND (1270)

Line No.					<u>Budget to Actual Variance</u>		
	<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date w/Encumbrance 12/31/2021</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 9,398	\$ 1,500,000	\$ 3,000,000	\$ 3,000,000		
	REVENUE:						
1	TxDOT FM2770/RM150 Reimb Sidewalk	\$ -	\$ -	\$ -	\$ -	0.00%	\$ - 0.00%
2	Transfer In - General Fund	1,500,000	1,500,000	-	-	0.00%	- 0.00%
	TOTAL REVENUE:	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>-</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ - 0.00%</u>
	EXPENDITURES:						
	Transfers Out						
3	Interfund Transfer Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ - 0.00%
4	Transfer Out - General Fund	9,398	-	-	-	0.00%	- 0.00%
5	Transfer Out - G/F CIP Projects	-	-	191,438	191,438		
	Total Transfers Out	<u>\$ 9,398</u>	<u>\$ -</u>	<u>\$ 191,438</u>	<u>\$ 191,438</u>	<u>100.00%</u>	<u>\$ - 0.00%</u>
	FM2770/RM150 Sidewalk/Bike Imp						
5	Sidewalk Construction Costs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ - 0.00%
6	Bike Lane Construction Costs	-	-	-	-	0.00%	- 0.00%
7	Engineering Svc-Capital Outlay	-	-	-	-	0.00%	- 0.00%
	Total FM2770/RM150 Sidewalk/Bike Imp	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ - 0.00%</u>
	Relocation of Rail Siding						
8	Capital Improv - Construction	\$ -	\$ -	\$ 250,000	\$ 1,230,000	492.00%	\$ (980,000) -392.00%
	Total Relocation of Rail Siding	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ 1,230,000</u>	<u>492.00%</u>	<u>\$ (980,000) -392.00%</u>
	TOTAL EXPENDITURES:	<u>\$ 9,398</u>	<u>\$ -</u>	<u>\$ 441,438</u>	<u>\$ 1,421,438</u>	<u>322.00%</u>	<u>\$ (980,000) -222.00%</u>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 1,490,602</u>	<u>\$ 1,500,000</u>	<u>\$ (441,438)</u>	<u>\$ (1,421,438)</u>		
	ESTIMATED ENDING FUND BALANCE	<u>\$ 1,500,000</u>	<u>\$ 3,000,000</u>	<u>\$ 2,558,562</u>	<u>\$ 1,578,562</u>		

City of Kyle, Texas
Fund Summary Budget Status Report
POLICE FORFEITURE FUND (1310)

Line No.						<u>Budget to Actual Variance</u>		
		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 12/31/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 50,461	\$ 63,836	\$ 66,916	\$ 66,916			
	REVENUE:							
1	Police Seizure Revenue	\$ 13,084	\$ 3,165	\$ 15,000	\$ -	0.00%	\$ 15,000	100.00%
2	Investment Income	291	(85)	-	27	0.00%	(27)	0.00%
	TOTAL REVENUE:	<u>\$ 13,375</u>	<u>\$ 3,080</u>	<u>\$ 15,000</u>	<u>\$ 27</u>	<u>0.18%</u>	<u>\$ 14,973</u>	<u>99.82%</u>
	EXPENDITURES:							
3	Equipment Rental - Motorcycles	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	2. Contractual Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
4	Fire Arms Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	Computer Hardware	-	-	-	-	0.00%	-	0.00%
6	Other Operational Equipment	-	-	25,000	-	0.00%	25,000	100.00%
7	Equipment - Radio w/Helmet Mic	-	-	-	-	0.00%	-	0.00%
8	Equipment - Emergency Lights, Siren	-	-	-	-	0.00%	-	0.00%
	3. Commodities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 25,000</u>	<u>100.00%</u>
9	Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	7. Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 25,000</u>	<u>100.00%</u>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 13,375</u>	<u>\$ 3,080</u>	<u>\$ (10,000)</u>	<u>\$ 27</u>			
	ESTIMATED ENDING FUND BALANCE	<u>\$ 63,836</u>	<u>\$ 66,916</u>	<u>\$ 56,916</u>	<u>\$ 66,943</u>			

City of Kyle, Texas
Fund Summary Budget Status Report
POLICE ABANDONED & UNCLAIMED PROPERTY FUND (1311)

Line No.		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 12/31/2021	Budget to Actual Variance		
						YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ 7,731	\$ 7,731			
	REVENUE:							
1	Police Abandone & Unclaimed Property	\$ -	\$ 7,731	\$ -	\$ -	0.00%	\$ -	0.00%
2	Investment Income	-	-	-	-	0.00%	-	0.00%
	TOTAL REVENUE:	<u>\$ -</u>	<u>\$ 7,731</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	EXPENDITURES:							
3	General Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4	City Sponsored Event Supplies	-	-	-	-	0.00%	-	0.00%
5	Training Supplies	-	-	-	-	0.00%	-	0.00%
6	Computer Hardware	-	-	7,731	-	0.00%	7,731	100.00%
	3. Commodities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,731</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 7,731</u>	<u>100.00%</u>
	TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,731</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 7,731</u>	<u>100.00%</u>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ 7,731</u>	<u>\$ (7,731)</u>	<u>\$ -</u>			
	ESTIMATED ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ 7,731</u>	<u>\$ -</u>	<u>\$ 7,731</u>			

City of Kyle, Texas
Fund Summary Budget Status Report
POLICE SPECIAL REVENUE (1320)

Line No.	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 12/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ 21,154	\$ 19,673	\$ 22,828	\$ 22,828			
REVENUE:							
1	\$ 3,519	\$ 3,155	\$ 3,500	\$ -	0.00%	\$ 3,500	100.00%
2	-	-	-	-	0.00%	-	0.00%
3	-	-	-	-	0.00%	-	0.00%
4	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	<u>\$ 3,519</u>	<u>\$ 3,155</u>	<u>\$ 3,500</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 3,500</u>	<u>100.00%</u>
EXPENDITURES:							
5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	5,000	-	5,000	-	0.00%	5,000	100.00%
7	-	-	-	-	0.00%	-	0.00%
8	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 5,000</u>	<u>100.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (1,481)</u>	<u>\$ 3,155</u>	<u>\$ (1,500)</u>	<u>\$ -</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ 19,673</u>	<u>\$ 22,828</u>	<u>\$ 21,328</u>	<u>\$ 22,828</u>			

City of Kyle, Texas
Fund Summary Budget Status Report
HOTEL OCCUPANCY FUND (1350)

Line No.						<u>Budget to Actual Variance</u>		
		<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date w/Encumbrance 12/31/2021</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 347,538	\$ 350,734	\$ 460,011	\$ 460,011			
	REVENUE:							
	Taxes and Other Income							
1	Hotel/Motel Occupancy Tax	\$ 252,744	\$ 373,340	\$ 300,000	\$ 141,781	47.26%	\$ 158,219	52.74%
2	Investment Income	-	-	-	-	0.00%	-	0.00%
3	Refunds and Reimbursement	-	-	-	-	0.00%	-	0.00%
4	Transfer In - General Fund	-	-	-	-	0.00%	-	0.00%
	Total Taxes and Other Income	<u>\$ 252,744</u>	<u>\$ 373,340</u>	<u>\$ 300,000</u>	<u>\$ 141,781</u>	<u>47.26%</u>	<u>\$ 158,219</u>	<u>52.74%</u>
	Special Events							
5	Kyle Field Day	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	Kyle Hogwash	-	-	-	-	0.00%	-	0.00%
7	Hops & Jalapenos	-	-	-	-	0.00%	-	0.00%
8	Special Events	-	-	-	-	0.00%	-	0.00%
9	Pie in the Sky	-	-	-	-	0.00%	-	0.00%
10	Electronic Pmt Processing Fee	-	-	-	-	0.00%	-	0.00%
	Total Special Events Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	TOTAL REVENUE:	<u>\$ 252,744</u>	<u>\$ 373,340</u>	<u>\$ 300,000</u>	<u>\$ 141,781</u>	<u>47.26%</u>	<u>\$ 158,219</u>	<u>52.74%</u>
	EXPENDITURES:							
	Hotel Tax Expenses							
11	Transfer Out - General Fund	\$ 221,714	\$ 234,064	\$ 357,111	\$ 357,111	100.00%	\$ -	0.00%
12	Transfer Out - Debt Service	-	-	-	-	0.00%	-	0.00%
13	Transfer Out - G/F CIP Projects	-	-	-	-	0.00%	-	0.00%
14	Community Events	-	10,000	5,000	10,000	200.00%	(5,000)	-100.00%
15	Tourism Marketing (GSMP)	20,000	20,000	20,000	-	0.00%	20,000	100.00%
16	Historic Water Tower	-	-	-	-	0.00%	-	0.00%
17	Tourism Program Services	7,834	-	-	-	0.00%	-	0.00%
18	Arts in Public Places	-	-	50,000	-	0.00%	50,000	100.00%
	Total Hotel Tax Expenses	<u>\$ 249,548</u>	<u>\$ 264,064</u>	<u>\$ 432,111</u>	<u>\$ 367,111</u>	<u>84.96%</u>	<u>\$ 65,000</u>	<u>15.04%</u>
	Special Events							
19	Kyle Field Day	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
20	Kyle Hogwash	-	-	-	-	0.00%	-	0.00%
21	Special Events	-	-	-	-	0.00%	-	0.00%
22	Hops & Jalapenos	-	-	-	-	0.00%	-	0.00%
23	Kyle Pie in the Sky	-	-	-	-	0.00%	-	0.00%
24	Legal Services	-	-	-	-	0.00%	-	0.00%
25	Credit Card Fees	-	-	-	-	0.00%	-	0.00%
	Total Special Events	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 12/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
TOTAL EXPENDITURES:	\$ 249,548	\$ 264,064	\$ 432,111	\$ 367,111	84.96%	\$ 65,000	15.04%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 3,196	\$ 109,276	\$ (132,111)	\$ (225,329.6)			
ESTIMATED ENDING FUND BALANCE	\$ 350,734	\$ 460,011	\$ 327,900	\$ 234,681			

City of Kyle, Texas
Fund Summary Budget Status Report
COURT SPECIAL REVENUE TECHNOLOGY FUND (1400)

Line No.		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 12/31/2021	Budget to Actual Variance		
						YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 8,095	\$ 260	\$ 9,344	\$ 9,344			
	REVENUE:							
1	Technology Fee	\$ 14,188	\$ 11,281	\$ 15,500	\$ 2,682	17.30%	\$ 12,818	82.70%
	TOTAL REVENUE:	\$ 14,188	\$ 11,281	\$ 15,500	\$ 2,682	17.30%	\$ 12,818	82.70%
	EXPENDITURES:							
	Technology Expenses							
2	Office Equipment Rental	\$ (777)	\$ 1,577	\$ 2,500	\$ 325	13.00%	\$ 2,175	87.00%
3	IT Service Maint/License Fees	-	-	-	-	0.00%	-	0.00%
4	IT Online Services	-	-	-	-	0.00%	-	0.00%
	2. Contractual Services	\$ (777)	\$ 1,577	\$ 2,500	\$ 325	13.00%	\$ 2,175	87.00%
5	Computer Hardware	\$ -	\$ 620	\$ 5,000	\$ -	0.00%	\$ 5,000	100.00%
6	Computer Software	-	-	-	-	0.00%	-	0.00%
7	Instruments/Apparatus	-	-	-	-	0.00%	-	0.00%
8	General Electronic Equipment	-	-	-	-	0.00%	-	0.00%
9	Other Office Equipment	-	-	-	-	0.00%	-	0.00%
	3. Commodities	\$ -	\$ 620	\$ 5,000	\$ -	0.00%	\$ 5,000	100.00%
10	Transfer Out - General Fund	\$ 22,800	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	7. Transfers	\$ 22,800	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL EXPENDITURES & TRANSFERS OUT:	\$ 22,023	\$ 2,197	\$ 7,500	\$ 325	4.33%	\$ 7,175	95.67%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (7,835)	\$ 9,084	\$ 8,000	\$ 2,357			
	ESTIMATED ENDING FUND BALANCE	\$ 260	\$ 9,344	\$ 17,344	\$ 11,700			

City of Kyle, Texas
Fund Summary Budget Status Report
COURT SPECIAL REVENUE SECURITY FUND (1410)

Line No.		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 12/31/2021	Budget to Actual Variance		
						YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 19,914	\$ 2,164	\$ (2,874)	\$ (2,874)			
	REVENUE:							
1	Security Fee	\$ 12,751	\$ 12,462	\$ 15,000	\$ 3,102	20.68%	\$ 11,898	79.32%
2	Transfer In - CSR Judicial Training	-	13,000	16,000	16,000	100.00%	-	0.00%
	TOTAL REVENUE:	\$ 12,751	\$ 25,462	\$ 31,000	\$ 19,102	61.62%	\$ 11,898	38.38%
	EXPENDITURES:							
	Security Expenses							
3	Travel - Training & Conferences	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4	Other Contract Services	-	-	-	-	0.00%	-	0.00%
	2. Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	General Electronic Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	3. Commodities	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	Computer Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
7	Capital Improvements - Construction	-	-	-	-	0.00%	-	0.00%
	6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
8	Transfer Out - GF	\$ 30,500	\$ 30,500	\$ 30,500	\$ 30,500	100.00%	\$ -	0.00%
	7. Transfers	\$ 30,500	\$ 30,500	\$ 30,500	\$ 30,500	100.00%	\$ -	0.00%
	TOTAL EXPENDITURES & TRANSFERS OUT:	\$ 30,500	\$ 30,500	\$ 30,500	\$ 30,500	100.00%	\$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (17,749)	\$ (5,038)	\$ 500	\$ (11,398)			
	ESTIMATED ENDING FUND BALANCE	\$ 2,164	\$ (2,874)	\$ (2,374)	\$ (14,272)			

City of Kyle, Texas
Fund Summary Budget Status Report
COURT SPECIAL REVENUE JUDICIAL TRAINING FUND (1420)

Line No.	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 12/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 29,922	\$ 31,360	\$ 18,731	\$ 18,731			
	BEGINNING FUND BALANCE (UNAUDITED)						
	REVENUE:						
1	\$ 1,438	\$ 421	\$ 2,000	\$ 52	2.58%	\$ 1,948	97.42%
	\$ 1,438	\$ 421	\$ 2,000	\$ 52	2.58%	\$ 1,948	97.42%
	EXPENDITURES:						
	Training Expenses						
2	\$ -	\$ 50	\$ 1,500	\$ -	0.00%	\$ 1,500	100.00%
3	-	-	-	-	0.00%	-	0.00%
4	-	13,000	16,000	16,000	100.00%	-	0.00%
	\$ -	\$ 13,050	\$ 17,500	\$ 16,000	91.43%	\$ 1,500	8.57%
	TOTAL EXPENDITURES & TRANSFERS OUT:						
	\$ 1,438	\$ (12,629)	\$ (15,500)	\$ (15,948)			
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES						
	\$ 31,360	\$ 18,731	\$ 3,231	\$ 2,782			
	ESTIMATED ENDING FUND BALANCE						

City of Kyle, Texas
Fund Summary Budget Status Report
COURT SPECIAL REVENUE CHILD SAFETY FUND (1430)

Line No.	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 12/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 23,794	\$ 25,344	\$ 26,419	\$ 26,419			
	BEGINNING FUND BALANCE (UNAUDITED)						
	REVENUE:						
1	\$ 1,550	\$ 1,075	\$ 1,200	\$ 521	43.42%	\$ 679	56.58%
	\$ 1,550	\$ 1,075	\$ 1,200	\$ 521	43.42%	\$ 679	56.58%
	EXPENDITURES:						
2	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL EXPENDITURES & TRANSFERS OUT:						
	\$ 1,550	\$ 1,075	\$ 1,200	\$ 521			
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES						
	\$ 25,344	\$ 26,419	\$ 27,619	\$ 26,940			
	ESTIMATED ENDING FUND BALANCE						

City of Kyle, Texas
Fund Summary Budget Status Report
DEBT SERVICE FUND (1510)

Line No.		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 12/31/2021	Budget to Actual Variance		
						YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 334,569	\$ 1,788,039	\$ 1,877,130	\$ 1,877,130			
	REVENUE:							
	Property Taxes							
1	Property Taxes - Current	\$ 7,538,305	\$ 7,181,513	\$ 7,700,000	\$ 4,576,051	59.43%	\$ 3,123,949	40.57%
2	Property Taxes - Delinquent	26,738	50,732	35,000	(5,805)	-16.59%	40,805	116.59%
3	Property Taxes - Rollbacks	37,130	20,708	25,000	15,743	62.97%	9,257	37.03%
4	Property Taxes - P & I	27,387	41,056	30,000	8,067	26.89%	21,933	73.11%
	Total Property Taxes	\$ 7,629,560	\$ 7,294,009	\$ 7,790,000	\$ 4,594,055	58.97%	\$ 3,195,945	41.03%
	Investment Income & Other							
5	Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	Claims and Reimbursement	-	-	-	-	0.00%	-	0.00%
7	Refunds	-	-	-	-	0.00%	-	0.00%
	Total Investment Income & Other	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Transfer In							
8	Transfer In - Utility Operating	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
9	Transfer In - HOT Fund	-	-	-	-	0.00%	-	0.00%
10	Transfer In - Water Operating	234,217	254,551	257,943	257,943	100.00%	-	0.00%
11	Transfer In - Wastewater Operating	1,127,017	1,696,664	1,705,676	1,705,676	100.00%	-	0.00%
12	Transfer In - 2007 CO Bond Fund	-	-	-	-	0.00%	-	0.00%
13	Transfer In - 2008 CO Bond Fund	-	-	-	-	0.00%	-	0.00%
14	Transfer In - 2009 Tax Notes	-	-	-	-	0.00%	-	0.00%
15	Transfer In - 2010 CO Bond Fund	-	-	-	-	0.00%	-	0.00%
16	Transfer In - TIRZ #2 Fund	-	-	-	-	0.00%	-	0.00%
	Total Transfer In	\$ 1,361,234	\$ 1,951,216	\$ 1,963,619	\$ 1,963,619	100.00%	\$ -	0.00%
	TOTAL REVENUE AND TRANSFERS IN:	\$ 8,990,794	\$ 9,245,224	\$ 9,753,619	\$ 6,557,674	67.23%	\$ 3,195,945	32.77%
	EXPENDITURES:							
17	Bank Charges/Paying Agent Fees	\$ 1,950	\$ 2,500	\$ -	\$ 500	0.00%	\$ (500)	0.00%
18	Svcs-Continuing DisclosureRptg	-	-	-	-	0.00%	-	0.00%
19	2000 Series CO Interest	-	-	-	-	0.00%	-	0.00%
20	2002 Series CO Interest	-	-	-	-	0.00%	-	0.00%
21	2003 Series CO Interest	-	-	-	-	0.00%	-	0.00%
22	2007 Series CO Interest	-	-	-	-	0.00%	-	0.00%
23	2008 Series CO Interest	-	-	-	-	0.00%	-	0.00%
24	2009 Tax Notes Interest	-	-	-	-	0.00%	-	0.00%
25	2009 GO Refunding Int	3,294	-	-	-	0.00%	-	0.00%
26	2010 Series CO Interest	107,023	-	-	-	0.00%	-	0.00%
27	2011 GO Refunding Interest	50,810	-	-	-	0.00%	-	0.00%

		Budget to Actual Variance						
		Actual	Actual	Approved	Year to Date	YTD As % of	Budget	% of Budget
		2019-20	2020-21	Budget	w/Encumbrance	Budget	Remaining	Remaining
				2021-22	12/31/2021			
28	2013 GO Refunding Interest	37,979	36,159	34,278	-	0.00%	34,278	100.00%
29	2013 Series GO Interest	183,548	174,348	164,748	-	0.00%	164,748	100.00%
30	2014 Tax Notes Interest	8,600	2,900	-	-	0.00%	-	0.00%
31	2014 GO Refunding Interest	278,800	278,800	278,800	-	0.00%	278,800	100.00%
32	2015 GO and Refunding Interest	1,403,250	1,303,650	1,194,250	-	0.00%	1,194,250	100.00%
33	2016 GO Refunding Interest	104,819	98,658	86,142	-	0.00%	86,142	100.00%
34	2017 Series CO Interest	-	-	-	-	0.00%	-	0.00%
35	2020 Series CO Interest	-	1,316,869	1,160,350	-	0.00%	1,160,350	100.00%
36	2020 GO Refunding Interest	-	119,420	121,747	-	0.00%	121,747	100.00%
37	2021 GO Bond Interest	-	-	360,938	-	0.00%	360,938	100.00%
38	2000 Series CO Principal	-	-	-	-	0.00%	-	0.00%
39	2002 Series CO Principal	-	-	-	-	0.00%	-	0.00%
40	2003 Series CO Principal	-	-	-	-	0.00%	-	0.00%
41	2007 Series CO Principal	-	-	-	-	0.00%	-	0.00%
42	2008 Series CO Principal	-	-	-	-	0.00%	-	0.00%
43	2009 Tax Notes Principal	-	-	-	-	0.00%	-	0.00%
44	2009 GO Refunding Principal	93,888	-	-	-	0.00%	-	0.00%
45	2010 Series CO Principal	220,000	-	-	-	0.00%	-	0.00%
46	2011 GO Refunding Principal	310,000	-	-	-	0.00%	-	0.00%
47	2013 GO Refunding Principal	60,682	62,688	64,694	-	0.00%	64,694	100.00%
48	2013 Series GO Principal	230,000	240,000	250,000	-	0.00%	250,000	100.00%
49	2014 Tax Notes Principal	280,000	290,000	-	-	0.00%	-	0.00%
50	2014 GO Refunding Principal	-	-	-	-	0.00%	-	0.00%
51	2015 GO and Refunding Principal	2,490,000	2,735,000	2,845,000	-	0.00%	2,845,000	100.00%
52	2016 GO Refunding Principal	-	410,729	423,738	-	0.00%	423,738	100.00%
53	2017 Series CO Principal	-	-	-	-	0.00%	-	0.00%
54	2020 Series CO Principal	-	340,000	505,000	-	0.00%	505,000	100.00%
55	2020 GO Refunding Principal	-	554,730	550,220	-	0.00%	550,220	100.00%
56	2021 GO Bond Principal	-	-	576,563	-	0.00%	576,563	100.00%
2. Contractual Services		\$ 5,864,641	\$ 7,966,449	\$ 8,616,468	\$ 500	0.01%	\$ 8,615,968	99.99%
57	Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
58	Transfer Out - TIRZ #1	1,610,651	1,132,620	856,362	856,362	100.00%	-	0.00%
59	Transfer Out - 2020 CO Bond Fund	-	-	-	-	0.00%	-	0.00%
60	Transfer Out - TIRZ #2	62,032	57,064	185,098	185,098	100.00%	-	0.00%
61	Transfer Out - WW Impact	-	-	-	-	0.00%	-	0.00%
62	Transfer Out - 2022 GO Road Bond	-	-	1,500,000	1,500,000	100.00%	-	0.00%
7. Transfers		\$ 1,672,683	\$ 1,189,684	\$ 2,541,460	\$ 2,541,460	100.00%	\$ -	0.00%
TOTAL EXPENDITURES:		\$ 7,537,324	\$ 9,156,134	\$ 11,157,928	\$ 2,541,960	22.78%	\$ 8,615,968	77.22%
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES		\$ 1,453,470	\$ 89,091	\$ (1,404,309)	\$ 4,015,714			
ESTIMATED ENDING FUND BALANCE		\$ 1,788,039	\$ 1,877,130	\$ 472,821	\$ 5,892,844			

City of Kyle, Texas
Fund Summary Budget Status Report
TIRZ #1 LOAN I & S FUND (1520)

Line No.	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 12/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 95,848	\$ 57,800	\$ 79,995	\$ 79,995			
BEGINNING FUND BALANCE (UNAUDITED)							
REVENUE:							
Property Taxes							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	656,727	710,518	700,000	-	0.00%	700,000	100.00%
	<u>\$ 656,727</u>	<u>\$ 710,518</u>	<u>\$ 700,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 700,000</u>	<u>100.00%</u>
Investment Income							
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Transfer In							
4	\$ 1,610,651	\$ 1,132,620	\$ 856,362	\$ 856,362	100.00%	\$ -	0.00%
	<u>\$ 1,610,651</u>	<u>\$ 1,132,620</u>	<u>\$ 856,362</u>	<u>\$ 856,362</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	<u>\$ 2,267,378</u>	<u>\$ 1,843,138</u>	<u>\$ 1,556,362</u>	<u>\$ 856,362</u>	<u>55.02%</u>	<u>\$ 700,000</u>	<u>44.98%</u>
TOTAL REVENUE AND TRANSFERS IN:							
EXPENDITURES:							
5	\$ 42,137	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	340,677	324,347	307,478	-	0.00%	307,478	100.00%
7	177,181	166,766	145,609	-	0.00%	145,609	100.00%
8	-	12,975	13,228	-	0.00%	13,228	100.00%
9	1,201,113	-	-	-	0.00%	-	0.00%
10	544,319	562,313	580,307	-	0.00%	580,307	100.00%
11	-	694,272	716,262	-	0.00%	716,262	100.00%
12	-	60,270	59,780	-	0.00%	59,780	100.00%
13	-	-	-	-	0.00%	-	0.00%
14	-	-	-	-	0.00%	-	0.00%
15	-	-	-	-	0.00%	-	0.00%
	<u>\$ 2,305,426</u>	<u>\$ 1,820,943</u>	<u>\$ 1,822,664</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 1,822,664</u>	<u>100.00%</u>
TOTAL EXPENDITURES:							
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	<u>\$ (38,048)</u>	<u>\$ 22,195</u>	<u>\$ (266,302)</u>	<u>\$ 856,362</u>			
ESTIMATED ENDING FUND BALANCE							
	<u>\$ 57,800</u>	<u>\$ 79,995</u>	<u>\$ (186,307)</u>	<u>\$ 936,357</u>			

City of Kyle, Texas
Fund Summary Budget Status Report
TIRZ #2 FUND (1530)

Line No.	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 12/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ (39,695)	\$ 5,569,874	\$ 5,569,874			
BEGINNING FUND BALANCE (UNAUDITED)							
REVENUE:							
Property Taxes							
1	\$ 112,011	\$ 230,113	\$ 402,121	\$ -	0.00%	\$ 402,121	100.00%
	\$ 112,011	\$ 230,113	\$ 402,121	\$ -	0.00%	\$ 402,121	100.00%
Investment Income							
2	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Bond Proceeds							
3	\$ -	\$ -	\$ 7,000,000	\$ -	0.00%	\$ 7,000,000	100.00%
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ 7,000,000	\$ -	0.00%	\$ 7,000,000	100.00%
Transfer In							
5	\$ 85,663	\$ 227,000	\$ -	\$ -	0.00%	\$ -	0.00%
6	\$ -	\$ 177,903	\$ 343,368	\$ 343,368	100.00%	\$ -	0.00%
7	\$ 62,032	\$ 106,242	\$ 185,098	\$ 185,098	100.00%	\$ -	0.00%
8	\$ -	\$ 6,000,000	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 147,695	\$ 6,511,145	\$ 528,466	\$ 528,466	100.00%	\$ -	0.00%
TOTAL REVENUE AND TRANSFERS IN:							
	\$ 259,706	\$ 6,741,259	\$ 7,930,587	\$ 528,466	6.66%	\$ 7,402,121	93.34%
EXPENDITURES:							
Debt Service							
9	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
10	\$ -	\$ -	\$ 525,000	\$ -	0.00%	\$ 525,000	100.00%
11	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ 525,000	\$ -	0.00%	\$ 525,000	100.00%
TIRZ #2 Administration							
12	\$ -	\$ 6,342	\$ 10,000	\$ -	0.00%	\$ 10,000	100.00%
13	\$ 1,820	\$ 7,925	\$ 15,000	\$ 88	0.58%	\$ 14,913	99.42%
14	\$ 20,000	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
15	\$ -	\$ 206	\$ 1,500	\$ -	0.00%	\$ 1,500	100.00%
16	\$ -	\$ -	\$ 100,000	\$ -	0.00%	\$ 100,000	100.00%
17	\$ -	\$ -	\$ 100,000	\$ -	0.00%	\$ 100,000	100.00%
18	\$ -	\$ -	\$ 15,000	\$ -	0.00%	\$ 15,000	100.00%
19	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
20	\$ 12,500	\$ 58,387	\$ 61,053	\$ 61,053	100.00%	\$ 0	0.00%

	<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date w/Encumbrance 12/31/2021</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
21 General Administration	3,360	25,000	35,000	-	0.00%	35,000	100.00%
22 Services - Consulting (Project & Finance Plan)	50,415	-	-	-	0.00%	-	0.00%
23 Transfer Out - General Fund	-	-	139,588	139,588	100.00%	-	0.00%
Total TIRZ #2 Administration	\$ 88,095	\$ 97,859	\$ 477,141	\$ 200,728	42.07%	\$ 276,413	57.93%
La Verde Park - Brick and Mortar							
24 County Recording Fees	\$ -	\$ 121	\$ -	\$ -	0.00%	\$ -	0.00%
25 Other Equipment	-	200,196	474,804	487,266	102.62%	(12,462)	-2.62%
26 Capital Improvements - Construction	-	468,445	2,777,996	2,791,887	100.50%	(13,891)	-0.50%
27 Owner's Rep Services - Capital Outlay	-	57,772	36,764	36,764	100.00%	-	0.00%
28 Architectural Services - Capital Outlay	180,046	281,037	27,507	27,507	100.00%	0	0.00%
Total Central Park - Brick and Mortar	\$ 180,046	\$ 1,007,571	\$ 3,317,071	\$ 3,343,424	100.79%	\$ (26,353)	-0.79%
Cultural Trails - Brick and Mortar							
29 Other Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
30 Capital Improvements - Construction	-	-	1,607,350	1,607,350	100.00%	-	0.00%
31 Owner's Rep Services - Capital Outlay	-	26,260	68,276	68,276	100.00%	-	0.00%
32 Architectural Services - Capital Outlay	31,259	-	-	-	0.00%	-	0.00%
Total Cultural Trails - Brick and Mortar	\$ 31,259	\$ 26,260	\$ 1,675,626	\$ 1,675,626	100.00%	\$ -	0.00%
TIRZ #2 Road Bonds							
33 Avenue A Street Extension	\$ -	\$ -	\$ 1,900,000	\$ -	0.00%	\$ 1,900,000	100.00%
34 Avenue A Raised Intersection & Block	-	-	550,000	-	0.00%	550,000	100.00%
35 Avenue A Streetscape - Burnham to Cromwell Lights/Trees	-	-	285,000	-	0.00%	285,000	100.00%
36 Cromwell Road Extension	-	-	941,000	-	0.00%	941,000	100.00%
37 Cromwell Street Streetscape (Westside)	-	-	131,000	-	0.00%	131,000	100.00%
38 Cultural Trail & Streetscape	-	-	1,400,000	-	0.00%	1,400,000	100.00%
39 Heroes Park Drive Extension	-	-	773,000	-	0.00%	773,000	100.00%
40 Pedestrian Crossing Kohlers/Cromwell	-	-	195,000	-	0.00%	195,000	100.00%
41 PEC Direct Costs	-	-	450,000	-	0.00%	450,000	100.00%
42 Contingency 5.7%	-	-	375,000	-	0.00%	375,000	100.00%
Total TIRZ #2 Road Bonds	\$ -	\$ -	\$ 7,000,000	\$ -	0.00%	\$ 7,000,000	100.00%
TOTAL EXPENDITURES:	\$ 299,401	\$ 1,131,690	\$ 12,994,838	\$ 5,219,778	40.17%	\$ 7,775,060	59.83%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (39,695)	\$ 5,609,569	\$ (5,064,251)	\$ (4,691,312)			
ESTIMATED ENDING FUND BALANCE	\$ (39,695)	\$ 5,569,874	\$ 505,623	\$ 878,562			

City of Kyle, Texas
Fund Summary Budget Status Report
HEROES MEMORIAL PARK FUND (1531)

Line No.	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 12/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ 502,035	\$ 7,291,391	\$ 7,291,391			
BEGINNING FUND BALANCE (UNAUDITED)							
REVENUE:							
Investment Income & Other							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	750,000	-	-	-	0.00%	-	0.00%
3	-	-	-	-	0.00%	-	0.00%
4	-	6,023,000	438,030	438,030	100.00%	-	0.00%
5	-	-	99,002	99,002	100.00%	-	0.00%
6	-	2,500,000	-	-	0.00%	-	0.00%
	<u>\$ 750,000</u>	<u>\$ 8,523,000</u>	<u>\$ 537,032</u>	<u>\$ 537,032</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Total Investment Income & Other							
	<u>\$ 750,000</u>	<u>\$ 8,523,000</u>	<u>\$ 537,032</u>	<u>\$ 537,032</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE AND TRANSFERS IN:							
EXPENDITURES:							
Heroes Memorial Park							
7	\$ 3,950	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
8	10,083	1,315,901	7,225,773	7,236,988	100.16%	(11,214)	-0.16%
9	-	-	-	10,273	0.00%	(10,273)	0.00%
10	-	35	5,000	385	7.70%	4,615	92.30%
11	-	13,750	1,500	1,500	100.00%	-	0.00%
12	-	26,260	68,276	68,276	100.00%	-	0.00%
13	233,932	377,698	135,869	135,869	100.00%	0	0.00%
	<u>\$ 247,965</u>	<u>\$ 1,733,644</u>	<u>\$ 7,436,419</u>	<u>\$ 7,453,291</u>	<u>100.23%</u>	<u>\$ (16,873)</u>	<u>-0.23%</u>
Total Heroes Memorial Park							
	<u>\$ 247,965</u>	<u>\$ 1,733,644</u>	<u>\$ 7,436,419</u>	<u>\$ 7,453,291</u>	<u>100.23%</u>	<u>\$ (16,873)</u>	<u>-0.23%</u>
TOTAL EXPENDITURES:							
	<u>\$ 247,965</u>	<u>\$ 1,733,644</u>	<u>\$ 7,436,419</u>	<u>\$ 7,453,291</u>	<u>100.23%</u>	<u>\$ (16,873)</u>	<u>-0.23%</u>
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	<u>\$ 502,035</u>	<u>\$ 6,789,356</u>	<u>\$ (6,899,387)</u>	<u>\$ (6,916,259)</u>			
ESTIMATED ENDING FUND BALANCE							
	<u>\$ 502,035</u>	<u>\$ 7,291,391</u>	<u>\$ 392,005</u>	<u>\$ 375,132</u>			

City of Kyle, Texas
Fund Summary Budget Status Report
TIRZ #4 FUND (1541)

Line No.	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 12/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ -	\$ (1,243)	\$ (1,243)			
	BEGINNING FUND BALANCE (UNAUDITED)						
	REVENUE:						
	Property Taxes						
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Investment Income						
2	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Bond Proceeds						
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4	-	-	-	-	0.00%	-	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Transfer In						
5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL REVENUE AND TRANSFERS IN:						
	EXPENDITURES:						
	TIRZ #4 Administration						
6	\$ -	\$ 1,243	\$ -	\$ -	0.00%	\$ -	0.00%
7	-	-	-	30,000	0.00%	(30,000)	0.00%
	\$ -	\$ 1,243	\$ -	\$ 30,000	0.00%	\$ (30,000)	0.00%
	\$ -	\$ 1,243	\$ -	\$ 30,000	0.00%	\$ (30,000)	0.00%
	\$ -	\$ 1,243	\$ -	\$ 30,000	0.00%	\$ (30,000)	0.00%
	\$ -	\$ 1,243	\$ -	\$ 30,000	0.00%	\$ (30,000)	0.00%
	\$ -	\$ (1,243)	\$ -	\$ (30,000)			
	\$ -	\$ (1,243)	\$ (1,243)	\$ (31,243)			

City of Kyle, Texas
Fund Summary Budget Status Report
CIP PARK DEVELOPMENT FUND (1720)

Line No.		Budget to Actual Variance						
		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 12/31/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 1,480,708	\$ 2,660,529	\$ 3,978,034	\$ 3,978,034			
	REVENUE:							
	Park Development Fees							
1	Park Development Fees	\$ 1,781,850	\$ 2,483,919	\$ 1,000,000	\$ 10,050	1.01%	\$ 989,950	99.00%
2	Future PID Reimbursement	-	-	130,000	-	0.00%	130,000	100.00%
3	Revenue - Easement/ROW	-	-	-	-	0.00%	-	0.00%
	Total Park Development Fees	<u>\$ 1,781,850</u>	<u>\$ 2,483,919</u>	<u>\$ 1,130,000</u>	<u>\$ 10,050</u>	<u>0.89%</u>	<u>\$ 1,119,950</u>	<u>99.11%</u>
	Local Grants							
4	Hays County Support	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Local Grants	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Interest/Investment Income							
5	Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Interest/Investment Income	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Other							
6	Donations - Parks	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
7	Transfer In - General Fund	-	-	-	-	0.00%	-	0.00%
8	Transfer In - Hockey Rink Donations Fund	-	47,517	-	-	0.00%	-	0.00%
	Total Other	<u>\$ -</u>	<u>\$ 47,517</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 1,781,850</u>	<u>\$ 2,531,436</u>	<u>\$ 1,130,000</u>	<u>\$ 10,050</u>	<u>0.89%</u>	<u>\$ 1,119,950</u>	<u>99.11%</u>
	EXPENDITURES:							
	Park Improvements							
9	Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
10	Other Equipment	-	-	-	-	0.00%	-	0.00%
11	Other Field Equipment	-	-	-	-	0.00%	-	0.00%
12	Engineering Services	-	-	-	-	0.00%	-	0.00%
13	Other Professional Services	-	-	-	-	0.00%	-	0.00%
14	Light Equipment	58,547	(256)	156,371	22,183	14.19%	134,188	85.81%
15	Other Equipment	-	-	-	-	0.00%	-	0.00%
16	Land Acquisition	-	-	-	-	0.00%	-	0.00%
17	Other Professional Services	-	-	-	-	0.00%	-	0.00%
18	Parks/Trails Master Plan	-	-	50,000	-	0.00%	50,000	100.00%
19	Emergency - Flood/Storm	-	-	-	-	0.00%	-	0.00%
20	Other Equipment	30,000	20,958	-	-	0.00%	-	0.00%
21	Real Estate Acquisition	-	-	-	-	0.00%	-	0.00%
22	Park Improvements - Waterleaf	47,773	-	5,000	-	0.00%	5,000	100.00%

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 12/31/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining	
23	Park Improvements - Steeplechase	5,916	-	5,000	-	0.00%	5,000	100.00%
24	Park Improvements - Gregg-Clarke	50,039	-	21,708	17,055	78.57%	4,653	21.43%
25	Park Improvements - Lake Kyle	34,701	-	5,000	-	0.00%	5,000	100.00%
26	Park Improvements - City Square	-	-	-	-	0.00%	-	0.00%
27	Community Gardens	-	-	-	-	0.00%	-	0.00%
28	Grant - Outdoor Fitness Court	-	-	25,000	25,000	100.00%	-	0.00%
29	Matching - Outdoor Fitness Court	-	-	105,000	106,865	101.78%	(1,865)	-1.78%
30	Park Improvements - Kyle Vista Ph1	9,000	-	-	-	0.00%	-	0.00%
31	Park Improvements - Kyle Pool	-	225,074	-	-	0.00%	-	0.00%
32	Park Improvements - Ash Pavilion	193,706	-	35,000	10,000	28.57%	25,000	71.43%
33	Park Improvements - Bunton Creek Reserve	172,347	4,811	-	-	0.00%	-	0.00%
34	Park Improvements - Plum Creek Trail	-	9,773	387,500	-	0.00%	387,500	100.00%
35	Park Improvements - Masonwood	-	-	35,000	-	0.00%	35,000	100.00%
36	Park Improvements - Kyle Fajita Fields	-	-	-	-	0.00%	-	0.00%
37	City Square Park Redevelopment	-	785,499	1,279,362	1,279,362	100.00%	(0)	0.00%
38	Park Improvements - Barton Park	-	-	60,000	-	0.00%	60,000	100.00%
39	Festive Lighting - Center St & Center Sq Park	-	154,585	45,415	39,956	87.98%	5,459	12.02%
40	Festive Lighting - Historic Water Tower	-	-	175,000	-	0.00%	175,000	100.00%
41	Kyle Citywide Playground Improvements	-	9,050	25,000	-	0.00%	25,000	100.00%
42	Kyle Citywide Park Irrigation System	-	-	35,000	-	0.00%	35,000	100.00%
43	Kyle Citywide Trail System Improvements	-	4,437	-	-	0.00%	-	0.00%
44	Kyle Citywide Park Cameras	-	-	97,600	-	0.00%	97,600	100.00%
	Total Park Improvements	\$ 602,029	\$ 1,213,931	\$ 2,547,956	\$ 1,500,422	58.89%	\$ 1,047,534	41.11%
	Parks Swimming Pool							
45	Construction-Pool Improvements	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Parks Swimming Pool	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL EXPENDITURES:	\$ 602,029	\$ 1,213,931	\$ 2,547,956	\$ 1,500,422	58.89%	\$ 1,047,534	41.11%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 1,179,821	\$ 1,317,505	\$ (1,417,956)	\$ (1,490,372)			
	ESTIMATED ENDING FUND BALANCE	\$ 2,660,529	\$ 3,978,034	\$ 2,560,078	\$ 2,487,662			

City of Kyle, Texas
Fund Summary Budget Status Report
SENIOR ACTIVITY & COMMUNITY CENTER FUND (1750)

Line No.	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 12/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ -	\$ -	\$ -			
	BEGINNING FUND BALANCE (UNAUDITED)						
	REVENUE:						
	Other Sources						
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	-	-	-	10,000	0.00%	(10,000)	0.00%
	\$ -	\$ -	\$ -	\$ 10,000	0.00%	\$ (10,000)	0.00%
	Transfer In						
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ 10,000	0.00%	\$ (10,000)	0.00%
	TOTAL REVENUE AND TRANSFERS IN:						
	EXPENDITURES:						
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ 10,000			
	\$ -	\$ -	\$ -	\$ 10,000			

City of Kyle, Texas
Fund Summary Budget Status Report
2008 CO BOND FUND (1840)

Line No.						Budget to Actual Variance		
		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 12/31/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 1,391,720	\$ 1,391,720	\$ 1,391,720	\$ 1,391,720			
	REVENUE:							
1	Assessments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Investment Income	-	-	-	-	0.00%	-	0.00%
3	Claims and Reimbursements	-	-	-	-	0.00%	-	0.00%
	TOTAL REVENUE:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	EXPENDITURES:							
	Transfers Out							
4	Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Transfers Out	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Bank Building							
5	Heating/Cooling Repairs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	Engineering Services	-	-	-	-	0.00%	-	0.00%
7	Sewer System Repairs	-	-	-	-	0.00%	-	0.00%
8	Office Furniture (FF&E)	-	-	-	-	0.00%	-	0.00%
9	Communication Equipment	-	-	-	-	0.00%	-	0.00%
10	Computer Equipment	-	-	-	-	0.00%	-	0.00%
11	Capital Improvements - Construction	-	-	-	-	0.00%	-	0.00%
12	Building Improvements	-	-	-	-	0.00%	-	0.00%
13	Inspection Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
14	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
	Total Bank Building	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Public Works Facility Develop.							
15	Trucks/Heavy Equipment Rental	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
16	Legal Services	-	-	-	-	0.00%	-	0.00%
17	Engineering Services	-	-	-	-	0.00%	-	0.00%
18	Trash Collection Service	-	-	-	-	0.00%	-	0.00%
19	Office Furniture (FF&E)	-	-	-	-	0.00%	-	0.00%
20	Waterline Construction	-	-	-	-	0.00%	-	0.00%
21	Capital Improvements - Construction	-	-	-	-	0.00%	-	0.00%
	Total Public Works Facility Develop.	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Park Improvements							
22	Building & Storage Facilities	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Park Improvements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Road Upgrades-Dacy Ln Widening							
23	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
24	Legal Svc-Capital Outlay	-	-	-	-	0.00%	-	0.00%
25	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%

					Budget to Actual Variance			
		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 12/31/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Total Road Upgrades-Dacy Ln Widening		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
WW Improvements - Tenorio Addition								
26	Wastewater Mains or Lines	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
27	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total WW Improvements - Tenorio Add.		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
IT Improvements								
28	Training Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
29	IT Consulting Services	-	-	-	-	0.00%	-	0.00%
30	Computer Equipment	-	-	-	-	0.00%	-	0.00%
31	Computer Software	-	-	-	-	0.00%	-	0.00%
32	Other Equipment	-	-	-	-	0.00%	-	0.00%
Total IT Improvements		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Traffic Signals								
33	Engineering Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Traffic Signals		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Extension of 1626								
34	Streets/Drains/Sidewalks	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
35	Legal Services	-	-	-	-	0.00%	-	0.00%
36	Engineering Services	-	-	-	-	0.00%	-	0.00%
37	Other Contract Services	-	-	-	-	0.00%	-	0.00%
38	Capital Improvements - Aesthetics	-	-	-	-	0.00%	-	0.00%
39	Interfund Transfer Out	-	-	-	-	0.00%	-	0.00%
Total Extension of 1626		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Water Improvements								
40	HCPUA O&M Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
41	Utility Consulting Services	-	-	-	-	0.00%	-	0.00%
Total Water Improvements		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Water Well #5								
42	Engineering Svcs-Well #5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
43	Construction Cost Well #5	-	-	-	-	0.00%	-	0.00%
44	Building & Storage Facilities	-	-	-	-	0.00%	-	0.00%
Total Water Well #5		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Utility Improvements								
45	Engineering Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
46	HCPUA Expenses	-	-	-	-	0.00%	-	0.00%
47	Wastewater Mains or Lines	-	-	-	-	0.00%	-	0.00%
48	Water Rights - Carrizo Wilcox	-	-	-	-	0.00%	-	0.00%
Total Utility Improvements		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Asset Valuation Study								
49	Financial Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
50	Other Contract Services	-	-	-	-	0.00%	-	0.00%
Total Asset Valuation Study		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%

					Budget to Actual Variance			
		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 12/31/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
RM 150 Realignment								
51	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
52	Capital Improvements - Aesthetics	-	-	-	-	0.00%	-	0.00%
53	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
54	Other Prof Svcs-Capital Outlay	-	-	-	-	0.00%	-	0.00%
55	Utility EngrSvc-Capital Outlay	-	-	-	-	0.00%	-	0.00%
56	Contribution to Rd Imprv-RM150	-	-	-	-	0.00%	-	0.00%
	Total RM 150 Realignment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
WW Imprv-Tenorio Addition-Ph1B								
57	Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
58	Wastewater Mains or Lines	-	-	-	-	0.00%	-	0.00%
59	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
	Total WW Imprv-Tenorio Addition-Ph1B	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
.75 MG Elevated Storage Tank								
60	Engineering Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
61	Waterline Construction	-	-	-	-	0.00%	-	0.00%
62	Ground/Elevated Storage Tank	-	-	-	-	0.00%	-	0.00%
	Total .75 MG Elevated Storage Tank	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Old Stagecoach Rd Ground Tank								
63	Engineering Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
64	Waterline Construction	-	-	-	-	0.00%	-	0.00%
65	Ground/Elevated Storage Tank	-	-	-	-	0.00%	-	0.00%
	Total Old Stagecoach Rd Ground Tank	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Yarrington Rd Ground Tank								
66	Engineering Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
67	Waterline Construction	-	-	-	-	0.00%	-	0.00%
68	Ground/Elevated Storage Tank	-	-	-	-	0.00%	-	0.00%
	Total Yarrington Rd Ground Tank	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Plum Creek 16" Waterline								
69	Engineering Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
70	Waterline Construction	-	-	-	-	0.00%	-	0.00%
	Total Plum Creek 16" Waterline	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -			
	ESTIMATED ENDING FUND BALANCE	\$ 1,391,720	\$ 1,391,720	\$ 1,391,720	\$ 1,391,720			

City of Kyle, Texas
Fund Summary Budget Status Report
2015 GO BOND FUND (1920)

Line No.		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 12/31/2021	Budget to Actual Variance		
						YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 8,217,235	\$ 1,911,042	\$ 1,411,511	\$ 1,411,511			
	REVENUE:							
1	Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Bond Proceeds	-	-	-	-	0.00%	-	0.00%
3	Bond Premium	-	-	-	-	0.00%	-	0.00%
4	Transfer In - General Fund	-	-	-	-	0.00%	-	0.00%
5	Transfer In - Water Operating	-	-	-	-	0.00%	-	0.00%
6	Transfer In - Wastewater Operating	-	-	-	-	0.00%	-	0.00%
7	Transfer In - Street Maintenance Fund	-	-	-	-	0.00%	-	0.00%
8	Transfer In - 2013 CO Bond Fund	64,024	-	-	-	0.00%	-	0.00%
	TOTAL REVENUE:	\$ 64,024	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	EXPENDITURES:							
	Cost of Issuance							
9	Legal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
10	Bank Charges/Paying Agent Fees	-	-	-	-	0.00%	-	0.00%
11	Financial Consulting Services	-	-	-	-	0.00%	-	0.00%
12	Underwriter's Discount	-	-	-	-	0.00%	-	0.00%
	Total Cost of Issuance	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Bunton Creek Road Improvements							
13	County Recording Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
14	Advertising	-	-	-	-	0.00%	-	0.00%
15	Capital Improvements - Construction	-	-	-	-	0.00%	-	0.00%
16	Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%
17	Legal Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
18	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
	Total Bunton Creek Road Improvements	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	North Burleson St Improvements							
19	Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
20	Capital Improvements - Construction	2,552,359	6,420	1,303,175	736,188	56.49%	566,987	43.51%
21	Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%
22	Legal Services - Capital Outlay	263	-	-	-	0.00%	-	0.00%
23	Engineering Services - Capital Outlay	46,861	-	5,608	5,608	100.00%	-	0.00%
	Total North Burleson St Improvements	\$ 2,599,483	\$ 6,420	\$ 1,308,783	\$ 741,796	56.68%	\$ 566,987	43.32%

					Budget to Actual Variance			
		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 12/31/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Goforth Rd Improvements								
24	Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
25	Capital Improvements - Construction	-	-	-	-	0.00%	-	0.00%
26	Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%
27	Legal Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
28	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Goforth Rd Improvements		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Lehman Rd Improvements								
29	Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
30	Capital Improvements - Construction	3,739,659	493,112	-	-	0.00%	-	0.00%
31	Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%
32	Legal Services - Capital Outlay	875	-	-	-	0.00%	-	0.00%
33	Engineering Services - Capital Outlay	30,200	-	-	-	0.00%	-	0.00%
Total Lehman Rd Improvements		<u>\$ 3,770,734</u>	<u>\$ 493,112</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Marketplace Ave Improvements								
34	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
35	Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%
36	Legal Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Marketplace Ave Improvements		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES:		<u>\$ 6,370,217</u>	<u>\$ 499,531</u>	<u>\$ 1,308,783</u>	<u>\$ 741,796</u>	<u>56.68%</u>	<u>\$ 566,987</u>	<u>43.32%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES		<u>\$ (6,306,193)</u>	<u>\$ (499,531)</u>	<u>\$ (1,308,783)</u>	<u>\$ (741,796)</u>			
ESTIMATED ENDING FUND BALANCE		<u>\$ 1,911,042</u>	<u>\$ 1,411,511</u>	<u>\$ 102,727</u>	<u>\$ 669,714</u>			

City of Kyle, Texas
Fund Summary Budget Status Report
2020 CO BOND (WWTP) FUND (1950)

Line No.		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 12/31/2021	Budget to Actual Variance		
						YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 11,069,919	\$ 40,228,913	\$ 13,464,312	\$ 13,464,312			
	REVENUE:							
1	Developer Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Investment Income	-	-	-	-	0.00%	-	0.00%
3	Bond Proceeds	28,330,000	-	-	-	0.00%	-	0.00%
4	Bond Premium	5,488,193	-	-	-	0.00%	-	0.00%
5	Transfer In - General Fund	-	-	-	-	0.00%	-	0.00%
6	Transfer In - Wastewater CIP	-	-	-	-	0.00%	-	0.00%
7	Transfer In - I & S Fund	-	-	-	-	0.00%	-	0.00%
8	Transfer In - Wastewater Operating	-	-	-	-	0.00%	-	0.00%
	TOTAL REVENUE:	\$ 33,818,193	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	EXPENDITURES:							
	Transfer Out							
9	Transfer Out - TIRZ #2 Fund	\$ -	\$ 6,000,000	\$ -	\$ -	0.00%	\$ -	0.00%
10	Transfer Out - Heroes Memorial Fund	-	2,500,000	-	-	0.00%	-	0.00%
	Total Transfer Out	\$ -	\$ 8,500,000	\$ -	\$ -	0.00%	\$ -	0.00%
	Cost of Issuance							
11	Legal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
12	Bank Charges/Paying Agent Fees	-	-	-	-	0.00%	-	0.00%
13	Financial Consulting Services	165,605	-	-	-	0.00%	-	0.00%
14	Underwriter's Discount	152,587	-	-	-	0.00%	-	0.00%
	Total Cost of Issuance	\$ 318,193	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	WWTP Expansion							
15	Public Notices	\$ 1,445	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
16	Capital Improvement - Construction	3,959,665	17,252,419	12,952,793	12,952,793	100.00%	-	0.00%
17	Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%
18	Legal Services - Capital Outlay	2,310	-	-	-	0.00%	-	0.00%
19	Engineering Svc-Capital Outlay	302,661	593,139	390,726	390,726	100.00%	0	0.00%
20	Construction Management-Capital Outlay	74,926	419,043	586,032	586,032	100.00%	-	0.00%
21	Transfer Out - Wastewater Fund	-	-	-	-	0.00%	-	0.00%
	Total WWTP Expansion	\$ 4,341,006	\$ 18,264,601	\$ 13,929,551	\$ 13,929,551	0.00%	\$ -	0.00%

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 12/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
TOTAL EXPENDITURES:	<u>\$ 4,659,199</u>	<u>\$ 26,764,601</u>	<u>\$ 13,929,551</u>	<u>\$ 13,929,551</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 29,158,994</u>	<u>\$ (26,764,601)</u>	<u>\$ (13,929,551)</u>	<u>\$ (13,929,551)</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ 40,228,913</u>	<u>\$ 13,464,312</u>	<u>\$ (465,239)</u>	<u>\$ (465,239)</u>			

City of Kyle, Texas
Fund Summary Budget Status Report
2021 GO BOND PD/PARKS FUND (1951)

Line No.	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 12/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ -	\$ (1,332,821)	\$ (1,332,821)			
BEGINNING FUND BALANCE (UNAUDITED)							
REVENUE:							
1	\$ -	\$ -	\$ 47,000,000	\$ -	0.00%	\$ 47,000,000	100.00%
2	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 47,000,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 47,000,000</u>	<u>0.00%</u>
EXPENDITURES:							
Public Safety Center Building							
3	\$ -	\$ 7,010	\$ -	\$ -	0.00%	\$ -	0.00%
4	-	2,875	-	-	0.00%	-	0.00%
5	-	4,777	13,956,000	31,038,952	222.41%	(17,082,952)	-122.41%
6	-	11,016	-	-	0.00%	-	0.00%
7	-	15,500	-	-	0.00%	-	0.00%
8	-	274,092	436,332	436,332	100.00%	-	0.00%
9	-	1,003,205	1,384,795	340,795	24.61%	1,044,000	75.39%
	<u>\$ -</u>	<u>\$ 1,318,476</u>	<u>\$ 15,777,127</u>	<u>\$ 31,816,079</u>	<u>0.00%</u>	<u>\$ (16,038,952)</u>	<u>0.00%</u>
Regional Sports Plex							
10	\$ -	\$ 493	\$ -	\$ -	0.00%	\$ -	0.00%
11	-	13,853	3,007,148	7,148	0.24%	3,000,000	99.76%
12	-	-	500,000	-	-	-	-
	<u>\$ -</u>	<u>\$ 14,345</u>	<u>\$ 3,507,148</u>	<u>\$ 7,148</u>	<u>0.00%</u>	<u>\$ 3,500,000</u>	<u>0.00%</u>
Plum Creek Trail							
13	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
14	-	-	-	-	0.00%	-	0.00%
15	-	-	500,000	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 500,000</u>	<u>0.00%</u>
Gregg Clarke Park							
16	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
17	-	-	300,000	-	0.00%	300,000	100.00%
18	-	-	200,000	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 500,000</u>	<u>0.00%</u>
	<u>\$ -</u>	<u>\$ 1,332,821</u>	<u>\$ 20,284,274</u>	<u>\$ 31,823,226</u>	<u>156.89%</u>	<u>\$ (11,538,952)</u>	<u>-56.89%</u>
TOTAL EXPENDITURES:							
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	<u>\$ -</u>	<u>\$ (1,332,821)</u>	<u>\$ 26,715,726</u>	<u>\$ (31,823,226)</u>			

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 12/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
ESTIMATED ENDING FUND BALANCE	\$ -	\$ (1,332,821)	\$ 25,382,905	\$ (33,156,047)			

City of Kyle, Texas
Fund Summary Budget Status Report
2022 GO FUTURE ROAD BOND FUND (1952)

Line No.						<u>Budget to Actual Variance</u>		
		<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date w/Encumbrance 12/31/2021</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
	BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000			
	REVENUE:							
1	Bond Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Bond Premium	-	-	-	-	0.00%	-	0.00%
3	Transfer In - General Fund	-	3,500,000	350,000	350,000	100.00%	-	0.00%
4	Transfer In - I & S Fund	-	-	1,500,000	1,500,000	100.00%	-	0.00%
	TOTAL REVENUE:	<u>\$ -</u>	<u>\$ 3,500,000</u>	<u>\$ 1,850,000</u>	<u>\$ 1,850,000</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	EXPENDITURES:							
	Non-Departmental							
5	Services - Consulting/Marketing	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Non-Departmental	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Cost of Issuance							
6	Legal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Bank Charges/Paying Agent Fees	-	-	-	-	0.00%	-	0.00%
	Financial Consulting Services	-	-	-	-	0.00%	-	0.00%
	Underwriter's Discount	-	-	-	-	0.00%	-	0.00%
	Cost of Issuance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Road Bond Engineering Mgt Svcs							
7	Legal Services - Capital Outlay	\$ -	\$ -	\$ -	\$ 4,130	0.00%	\$ (4,130)	0.00%
	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
	Project Management - Capital Outlay	-	-	-	-	0.00%	-	0.00%
	Road Bond Engineering Mgt Svcs	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,130</u>	<u>0.00%</u>	<u>\$ (4,130)</u>	<u>0.00%</u>
	Center Street/Stagecoach Road							
8	Engineering Services - Capital Outlay	\$ -	\$ -	\$ 2,000,000	\$ -	0.00%	\$ 2,000,000	100.00%
	Center Street/Stagecoach Road	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,000,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 2,000,000</u>	<u>0.00%</u>
	Windy Hill Road							
9	Engineering Services - Capital Outlay	\$ -	\$ -	\$ 500,000	\$ -	0.00%	\$ 500,000	100.00%
	Windy Hill Road	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 500,000</u>	<u>0.00%</u>
	Bebee Road							
10	Engineering Services - Capital Outlay	\$ -	\$ -	\$ 500,000	\$ -	0.00%	\$ 500,000	100.00%
	Bebee Road	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 500,000</u>	<u>0.00%</u>
	Marketplace Avenue							
11	Engineering Services - Capital Outlay	\$ -	\$ -	\$ 500,000	\$ -	0.00%	\$ 500,000	100.00%

	Marketplace Avenue	\$ -	\$ -	\$ 500,000	\$ -	0.00%	\$ 500,000	0.00%
	Road Bond Contingency							
12	Capital Improvement - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Road Bond Contingency	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Streetscape Improvements							
13	Engineering Services - Capital Outlay	\$ -	\$ -	\$ 7,500,000	\$ -	0.00%	\$ 7,500,000	100.00%
	Total Streetscape Improvements	\$ -	\$ -	\$ 7,500,000	\$ -	0.00%	\$ 7,500,000	0.00%
	TOTAL EXPENDITURES:	\$ -	\$ -	\$ 11,000,000	\$ 4,130	0.04%	\$ 10,995,870	99.96%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ 3,500,000	\$ (9,150,000)	\$ 1,845,870			
	ESTIMATED ENDING FUND BALANCE	\$ -	\$ 3,500,000	\$ (5,650,000)	\$ 5,345,870			

City of Kyle, Texas
Fund Summary Budget Status Report
WATER CIP FUND (3310)

Line No.	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 12/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 2,505,155	\$ 2,805,155	\$ 5,731,076	\$ 5,731,076			
BEGINNING FUND BALANCE (UNAUDITED)							
REVENUE:							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	-	-	-	-	0.00%	-	0.00%
3	300,000	3,000,000	550,000	550,000	100.00%	-	0.00%
	<u>\$ 300,000</u>	<u>\$ 3,000,000</u>	<u>\$ 550,000</u>	<u>\$ 550,000</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE:							
EXPENDITURES:							
Transfers & Other							
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Total Transfers & Other							
Risk & Resilience Assessment-AWIA 2018							
6	\$ -	\$ 49,000	\$ 3,675	\$ 3,675	100.00%	\$ -	0.00%
	<u>\$ -</u>	<u>\$ 49,000</u>	<u>\$ 3,675</u>	<u>\$ 3,675</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Total Risk & Resilience Assessment-AWIA 2018							
Yarrington 12" Water Line							
7	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
8	-	-	-	-	0.00%	-	0.00%
9	-	-	-	-	0.00%	-	0.00%
10	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Total Yarrington 12" Water Line							
Old Hwy 81 WL Project							
11	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
12	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Total Old Hwy 81 WL Project							
SW Water Distr Improv-Proj #2							
13	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
14	-	-	-	-	0.00%	-	0.00%
15	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Total SW Water Distr Improv-Proj #2							
Center St@FM 150 WL to Well #3							
16	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
17	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Total Center St@FM 150 WL to Well #3							
Pumphouse Rd/Melinda Lane							
18	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Total Pumphouse Rd/Melinda Lane							
Water Line Improvements							

		Budget to Actual Variance						
		Actual	Actual	Approved	Year to Date	YTD As % of	Budget	% of Budget
		2019-20	2020-21	Budget	w/Encumbrance	Budget	Remaining	Remaining
				2021-22	12/31/2021			
19	Water Line Upgrades/Replacement	\$ -	\$ 25,079	\$ 500,000	\$ 14,395	2.88%	\$ 485,605	97.12%
20	Water Lines-Old Town Kyle	-	-	-	-	0.00%	-	0.00%
	Total Old Town Kyle Wtr Imp.	\$ -	\$ 25,079	\$ 500,000	\$ 14,395	2.88%	\$ 485,605	97.12%
Stagecoach, Scott & Opal St WL								
21	Waterline Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Stagecoach, Scott & Opal St WL	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Inter-Connect including SCADA								
22	Quick Connect for Power Ports	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Inter-Connect including SCADA	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Crosswinds Plant Pump Improvements								
23	Crosswinds Plant Pump Improvements	\$ -	\$ -	\$ 294,200	\$ -	0.00%	\$ 294,200	100.00%
	Total Crosswinds Plant Pump Improvements	\$ -	\$ -	\$ 294,200	\$ -	0.00%	\$ 294,200	100.00%
Automated Metering Infrastructure								
24	Automated Metering Infrastructure	\$ -	\$ -	\$ 2,900,000	\$ -	0.00%	\$ 2,900,000	100.00%
	Total Automated Metering Infrastructure	\$ -	\$ -	\$ 2,900,000	\$ -	0.00%	\$ 2,900,000	100.00%
	TOTAL EXPENDITURES:	\$ -	\$ 74,079	\$ 3,697,875	\$ 18,070	0.49%	\$ 3,679,805	99.51%
	TOTAL REVENUE & TRANSFERS-IN							
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 300,000	\$ 2,925,921	\$ (3,147,875)	\$ 531,930			
	ESTIMATED ENDING FUND BALANCE	\$ 2,805,155	\$ 5,731,076	\$ 2,583,201	\$ 6,263,006			

City of Kyle, Texas
Fund Summary Budget Status Report
WATER CIP IMPACT FEE FUND (3320)

Line No.	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 12/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 6,278,582	\$ 9,045,347	\$ 12,108,752	\$ 12,108,752			
BEGINNING FUND BALANCE (UNAUDITED)							
REVENUE:							
1	\$ 3,094,490	\$ 4,885,588	\$ 2,000,000	\$ 654,387	32.72%	\$ 1,345,613	67.28%
2	-	-	-	-	0.00%	-	0.00%
3	-	-	-	-	0.00%	-	0.00%
4	-	-	4,500,000	4,500,000	100.00%	-	0.00%
	<u>\$ 3,094,490</u>	<u>\$ 4,885,588</u>	<u>\$ 6,500,000</u>	<u>\$ 5,154,387</u>	<u>79.30%</u>	<u>\$ 1,345,613</u>	<u>20.70%</u>
EXPENDITURES:							
Transfers & Other							
5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Ground/Elevated Storage Tank							
6	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
7	53,261	441,888	500,000	1,365	0.27%	498,635	99.73%
	<u>\$ 53,261</u>	<u>\$ 441,888</u>	<u>\$ 500,000</u>	<u>\$ 1,365</u>	<u>0.27%</u>	<u>\$ 498,635</u>	<u>99.73%</u>
Pumphouse Rd/Melinda Lane							
8	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Stagecoach, Scott & Opal St WL							
9	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Inter-Connect including SCADA							
10	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
11	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Impact Fee Study							
12	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
13	-	-	-	-	0.00%	-	0.00%
14	-	-	-	-	0.00%	-	0.00%
15	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
.75 MG Elevated Storage Tank							
16	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>

					Budget to Actual Variance			
					YTD As % of Budget	Budget Remaining	% of Budget Remaining	
		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 12/31/2021			
Water Master Plan GIS								
17	Utility Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Water Master Plan GIS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
FM 1626 Pump Station Imps								
18	Pump Station Improvements	\$ 46,953	\$ 103,115	\$ 8,117,683	\$ 117,683	1.45%	\$ 8,000,000	98.55%
	Total FM 1626 Pump Station Imps	<u>\$ 46,953</u>	<u>\$ 103,115</u>	<u>\$ 8,117,683</u>	<u>\$ 117,683</u>	<u>1.45%</u>	<u>\$ 8,000,000</u>	<u>98.55%</u>
Water Tank (Anthem) - Plum Creek Development								
19	Ground/Elevated Storage Tank	\$ 113,437	\$ 501,077	\$ 2,000,000	\$ -	0.00%	\$ 2,000,000	100.00%
	Total Water Tank (Anthem) - Plum Creek Developme	<u>\$ 113,437</u>	<u>\$ 501,077</u>	<u>\$ 2,000,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 2,000,000</u>	<u>100.00%</u>
Waterline from Anthem								
20	Water Line Upgrades/Replacement	\$ 114,074	\$ 776,104	\$ 2,181,984	\$ 181,984	8.34%	\$ 2,000,000	91.66%
	Total Waterline from Anthem	<u>\$ 114,074</u>	<u>\$ 776,104</u>	<u>\$ 2,181,984</u>	<u>\$ 181,984</u>	<u>8.34%</u>	<u>\$ 2,000,000</u>	<u>91.66%</u>
Plum Creek Golf Course Reclaimed Water								
21	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Plum Creek Golf Course Reclaimed Water	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Water Facility Rehabilitation								
22	Water Facility Rehabilitation	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Water Facility Rehabilitation	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Drought Contingency Planning Model								
23	Drought Contingency Planning Model	\$ -	\$ -	\$ 50,000	\$ -	0.00%	\$ 50,000	100.00%
	Total Drought Contingency Planning Model	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 50,000</u>	<u>100.00%</u>
PRV at Marketplace and James Atkins								
24	PRV at Marketplace and James Atkins	\$ -	\$ -	\$ 128,000	\$ -	0.00%	\$ 128,000	100.00%
	Total PRV at Marketplace and James Atkins	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 128,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 128,000</u>	<u>100.00%</u>
Water Impact Fee Study/Update								
25	Engineering Services - Capital Outlay	\$ -	\$ -	\$ 150,000	\$ -	0.00%	\$ 150,000	100.00%
	Total Water Impact Fee Study/Update	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 150,000</u>	<u>100.00%</u>
	TOTAL EXPENDITURES:	<u>\$ 327,725</u>	<u>\$ 1,822,183</u>	<u>\$ 13,127,667</u>	<u>\$ 301,032</u>	<u>2.29%</u>	<u>\$ 12,826,635</u>	<u>97.71%</u>
TOTAL REVENUE & TRANSFERS-IN		<u>\$ 2,766,765</u>	<u>\$ 3,063,404</u>	<u>\$ (6,627,667)</u>	<u>\$ 4,853,356</u>			
IN EXCESS (DEFICIT) OVER EXPENDITURES		<u>\$ 2,766,765</u>	<u>\$ 3,063,404</u>	<u>\$ (6,627,667)</u>	<u>\$ 4,853,356</u>			
ESTIMATED ENDING FUND BALANCE		<u>\$ 9,045,347</u>	<u>\$ 12,108,752</u>	<u>\$ 5,481,085</u>	<u>\$ 16,962,107</u>			

City of Kyle, Texas
Fund Summary Budget Status Report
WASTEWATER CIP FUND (3410)

Line No.	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 12/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ 7,384,287	\$ 5,730,020	\$ 8,280,038	\$ 8,280,038			
REVENUE:							
1 Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2 Refunds and Reimbursement	-	104,824	-	-	0.00%	-	0.00%
3 Transfer In - General Fund	-	-	-	-	0.00%	-	0.00%
4 Transfer In - Utility Operating	-	-	-	-	0.00%	-	0.00%
5 Transfer - CIP OP & Bond Fund	-	-	-	-	0.00%	-	0.00%
6 Transfer In - Wastewater Operating	500,000	2,500,000	475,269	475,269	100.00%	-	0.00%
7 Transfer In - WWTP Operating	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ 500,000	\$ 2,604,824	\$ 475,269	\$ 475,269	100.00%	\$ -	0.00%
EXPENDITURES:							
Transfers Out							
8 Transfer Out - Fixed Assets	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
9 Transfer Out - 2020 CO Bond Fund	-	-	-	-	0.00%	-	0.00%
10 Transfer Out - WW Impact	2,000,000	-	5,000,000	5,000,000	100.00%	-	0.00%
Total Transfers Out	\$ 2,000,000	\$ -	\$ 5,000,000	\$ 5,000,000	100.00%	\$ -	0.00%
Lift Stations							
11 Electrical Maintenance/Repairs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
12 Quick Connect for Power Ports	-	-	-	-	0.00%	-	0.00%
13 Lift Stations-Abandon Barton	-	-	-	-	0.00%	-	0.00%
14 Retrofit Lift Stations-SCADA	750	-	-	-	0.00%	-	0.00%
Total Lift Stations	\$ 750	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Wastewater Line Improvements							
15 Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
16 WW Line Upgrades/Replacement	23,137	54,806	494,189	599,283	121.27%	(105,094)	-21.27%
17 Dacy Lane Line Relocation	130,380	-	-	-	0.00%	-	0.00%
18 Wastewater Mains or Lines	-	-	-	-	0.00%	-	0.00%
19 WW Lines - Edwards St	-	-	200,000	3,036	1.52%	196,964	98.48%
Total Wastewater Line Improvements	\$ 153,518	\$ 54,806	\$ 694,189	\$ 602,319	86.77%	\$ (105,094)	-15.14%
WW Treatment Plant							
20 Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
21 Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%
22 Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total WW Treatment Plant	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ 2,154,268	\$ 54,806	\$ 5,694,189	\$ 5,602,319	98.39%	\$ 91,870	1.61%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (1,654,268)	\$ 2,550,018	\$ (5,218,920)	\$ (5,127,050)			
ESTIMATED ENDING FUND BALANCE	\$ 5,730,020	\$ 8,280,038	\$ 3,061,118	\$ 3,152,988			

City of Kyle, Texas
Fund Summary Budget Status Report
WASTEWATER CIP IMPACT FEE FUND (3420)

Line No.						<u>Budget to Actual Variance</u>		
		<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date w/Encumbrance 12/31/2021</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 12,506,232	\$ 15,201,704	\$ 21,849,145	\$ 21,849,145			
	REVENUE:							
1	Wastewater Impact Fees	\$ 3,134,107	\$ 5,658,452	\$ 2,500,000	\$ 902,248	36.09%	\$ 1,597,752	63.91%
2	Developer Contributions	-	1,500,000	-	-	0.00%	-	0.00%
3	Investment Income	-	-	-	-	0.00%	-	0.00%
4	Transfer In - I & S Fund	-	-	-	-	0.00%	-	0.00%
5	Transfer In - Water Operating	-	3,839,000	-	-	0.00%	-	0.00%
6	Transfer In - Wastewater Operating	1,400,000	-	1,500,000	1,500,000	100.00%	-	0.00%
7	Transfer In - Texas Capital Infrastructure Grant	-	479,698	-	-	0.00%	-	0.00%
8	Transfer In - Wastewater CIP	2,000,000	-	5,000,000	5,000,000	100.00%	-	0.00%
	TOTAL REVENUE:	<u>\$ 6,534,107</u>	<u>\$ 11,477,150</u>	<u>\$ 9,000,000</u>	<u>\$ 7,402,248</u>	<u>82.25%</u>	<u>\$ 1,597,752</u>	<u>17.75%</u>
	EXPENDITURES:							
	Security Expenses							
9	Transfer Out - Fixed Assets	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Security Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Planning/Asset Valuation-Water							
10	Other Contract Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Water Master Plan GIS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Impact Fee Study							
11	Legal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
12	Other Professional Services	-	-	-	-	0.00%	-	0.00%
13	Advertising	-	-	-	-	0.00%	-	0.00%
14	Impact Fee Study	-	-	-	-	0.00%	-	0.00%
	Total Impact Fee Study	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Lift Stations							
15	Lift Stations-Indian Paintbrush	\$ 69,317	\$ 5,352	\$ 1,762,442	\$ 62,442	3.54%	\$ 1,700,000	96.46%
	Total Lift Stations	<u>\$ 69,317</u>	<u>\$ 5,352</u>	<u>\$ 1,762,442</u>	<u>\$ 62,442</u>	<u>3.54%</u>	<u>\$ 1,700,000</u>	<u>96.46%</u>
	WW Treatment Plant							
16	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
17	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
	Total Expansion - WW Treatment Plant	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>

					Budget to Actual Variance			
		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 12/31/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
WWTP Interceptor Improvement Ph 1								
18	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
19	Engineering Services - Capital Outlay	-	-	150,000	-	0.00%	150,000	100.00%
Total Expansion - WWTP Interceptor Imprv Ph 1		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 150,000</u>	<u>100.00%</u>
WWTP Interceptor Improvement Ph 2								
20	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
21	Engineering Services - Capital Outlay	-	-	150,000	-	0.00%	150,000	100.00%
Total Expansion - WWTP Interceptor Imprv Ph 2		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 150,000</u>	<u>100.00%</u>
WWTP Expansion PH II, 9MGD								
22	Engineering Services - Capital Outlay	\$ -	\$ 35,395	\$ 245,815	\$ 95,815	38.98%	\$ 150,000	61.02%
Total Expansion - WWTP Expansion PH II, 9MGD		<u>\$ -</u>	<u>\$ 35,395</u>	<u>\$ 245,815</u>	<u>\$ 95,815</u>	<u>38.98%</u>	<u>\$ 150,000</u>	<u>61.02%</u>
Reclaimed Water								
23	Other Contract Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Reclaimed Water		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Bunton CK WW Intcptr, Ph. 3.1								
24	Advertising	\$ 785	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
25	WW Mains/Lines-Capital Outlay	-	-	-	-	0.00%	-	0.00%
26	Capital Improvements - Construction	570	1,765,770	1,924,398	1,924,398	100.00%	-	0.00%
27	Easement & ROW Acquisition	4,956	16,013	-	-	0.00%	-	0.00%
28	Legal Services - Capital Outlay	245	1,835	-	613	0.00%	(613)	0.00%
29	Engineering Services - Capital Outlay	13,085	-	-	-	0.00%	-	0.00%
Total Bunton CK WW Intcptr, Phase 3		<u>\$ 19,641</u>	<u>\$ 1,783,618</u>	<u>\$ 1,924,398</u>	<u>\$ 1,925,011</u>	<u>100.03%</u>	<u>\$ (613)</u>	<u>-0.03%</u>
Bunton CK WW Intcptr, Ph. 3.2								
30	Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
31	Capital Improvements - Construction	218,522	-	39,269	39,269	100.00%	-	0.00%
32	Easement & ROW Acquisition	3,317	-	-	-	0.00%	-	0.00%
33	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Bunton CK WW Intcptr, Ph. 3.2		<u>\$ 221,839</u>	<u>\$ -</u>	<u>\$ 39,269</u>	<u>\$ 39,269</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Southside Sewer Project								
34	Engineering Services	\$ (4,215)	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
35	Advertising	-	-	-	-	0.00%	-	0.00%
36	Wastewater Mains or Lines	-	-	-	-	0.00%	-	0.00%
37	Capital Improvements - Construction	2,082,699	1,052,652	935,136	935,136	100.00%	-	0.00%
38	Easement & ROW Acquisition	126,791	4,500	-	-	0.00%	-	0.00%
39	Legal Services - Capital Outlay	4,882	225,066	-	3,616	0.00%	(3,616)	0.00%
40	Engineering Services - Capital Outlay	125,764	43,895	53,409	53,409	100.00%	-	0.00%
41	Other Prof Svcs-Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Southside Sewer Project		<u>\$ 2,335,921</u>	<u>\$ 1,326,113</u>	<u>\$ 988,545</u>	<u>\$ 992,160</u>	<u>100.37%</u>	<u>\$ (3,616)</u>	<u>-0.37%</u>

					Budget to Actual Variance			
		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 12/31/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
ACC/Plum Creek WW Project								
42	Wastewater Mains or Lines	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
43	Legal Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
44	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total ACC/Plum Creek WW Project		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Elliott Branch WW Phase 1								
45	Legal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
46	Engineering Services	(5,184)	-	-	-	0.00%	-	0.00%
47	Wastewater Mains or Lines	-	-	-	-	0.00%	-	0.00%
48	Capital Improvements - Construction	23,160	1,476,572	2,960,649	2,946,759	99.53%	13,891	0.47%
49	Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%
50	Engineering Services - Capital Outlay	513,593	86,824	1,544,420	44,420	2.88%	1,500,000	97.12%
51	Other Prof Svcs-Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Elliott Branch WW Phase 1		<u>\$ 531,569</u>	<u>\$ 1,563,396</u>	<u>\$ 4,505,070</u>	<u>\$ 2,991,179</u>	<u>66.40%</u>	<u>\$ 1,513,891</u>	<u>33.60%</u>
Elliott Branch WW Phase 2								
52	Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
53	Capital Improvements - Construction	-	-	-	-	0.00%	-	0.00%
54	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Elliott Branch WW Phase 2		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
North Trails WW Interceptor								
55	Capital Improvements - Construction	\$ -	\$ -	\$ 3,000,000	\$ -	0.00%	\$ 3,000,000	100.00%
56	Easement & ROW Acquisition	-	13,884	-	-	0.00%	-	0.00%
57	Legal Services - Capital Outlay	735	-	-	-	0.00%	-	0.00%
58	Engineering Services - Capital Outlay	83,181	6,192	89,800	89,800	100.00%	-	0.00%
Total North Trails WW Interceptor		<u>\$ 83,916</u>	<u>\$ 20,076</u>	<u>\$ 3,089,800</u>	<u>\$ 89,800</u>	<u>2.91%</u>	<u>\$ 3,000,000</u>	<u>97.09%</u>
Blanton WW Project								
59	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%
Total Blanton WW Project		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Center St Village WW Project								
60	Public Notices	\$ -	\$ 100	\$ -	\$ -	0.00%	\$ -	0.00%
61	Capital Improvements - Construction	65.00	21	4,003,087	3,087	0.08%	4,000,000	99.92%
62	Legal Services - Capital Outlay	630	-	-	-	0.00%	-	0.00%
63	Engineering Services - Capital Outlay	16,229	44,978	511,199	511,199	100.00%	-	0.00%
Total Center St Village WW Project		<u>\$ 16,924</u>	<u>\$ 45,099</u>	<u>\$ 4,514,285</u>	<u>\$ 514,285</u>	<u>11.39%</u>	<u>\$ 4,000,000</u>	<u>88.61%</u>
Plum Creek WW Phase 1								
64	Capital Improvements - Construction	\$ 337,608	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
65	Engineering Services - Capital Outlay	3,146	-	-	-	0.00%	-	0.00%
Total Plum Creek WW Phase 1		<u>\$ 340,754</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>

					Budget to Actual Variance			
		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 12/31/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Plum Creek WW Phase 2								
66	Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Plum Creek WW Phase 2	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Yarrington WW Line to SM System								
67	Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Yarrington WW Line to SM System	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Plum Creek Golf Course Interceptor								
68	Capital Improvements - Construction	\$ -	\$ -	\$ 2,500,000	\$ -	0.00%	\$ 2,500,000	100.00%
69	Engineering Services - Capital Outlay	218,754	31,960	97,900	97,900	100.00%	-	0.00%
	Total Plum Creek Golf Course Interceptor	<u>\$ 218,754</u>	<u>\$ 31,960</u>	<u>\$ 2,597,900</u>	<u>\$ 97,900</u>	<u>3.77%</u>	<u>\$ 2,500,000</u>	<u>96.23%</u>
Plum Creek Golf Course Reclaimed Waterline								
70	Engineering Services - Capital Outlay	\$ -	\$ -	\$ 900,000	\$ -	0.00%	\$ 900,000	100.00%
	Total Plum Creek Golf Course Reclaimed Waterline	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 900,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 900,000</u>	<u>100.00%</u>
Wastewater Smart Manhole Cover Program								
71	Sewer Manholes	\$ -	\$ 18,700	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Wastewater smart Manhole Cover Program	<u>\$ -</u>	<u>\$ 18,700</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Quail Ridge WW Lines & LS								
72	Engineering Services - Capital Outlay	\$ -	\$ -	\$ 500,000	\$ -	0.00%	\$ 500,000	100.00%
	Total Quail Ridge WW Lines & LS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 500,000</u>	<u>100.00%</u>
Waterleaf Interceptor								
73	Engineering Services - Capital Outlay	\$ -	\$ -	\$ 300,000	\$ -	0.00%	\$ 300,000	100.00%
	Total Waterleaf Interceptor	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 300,000</u>	<u>100.00%</u>
Wastewater Impact Fee Study/Update								
74	Engineering Services - Capital Outlay	\$ -	\$ -	\$ 150,000	\$ -	0.00%	\$ 150,000	100.00%
	Total Wastewater Impact Fee Study/Update	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 150,000</u>	<u>100.00%</u>
	TOTAL EXPENDITURES:	<u>\$ 3,838,635</u>	<u>\$ 4,829,709</u>	<u>\$ 21,817,525</u>	<u>\$ 6,807,862</u>	<u>31.20%</u>	<u>\$ 15,009,663</u>	<u>68.80%</u>
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES		<u>\$ 2,695,472</u>	<u>\$ 6,647,441</u>	<u>\$ (12,817,525)</u>	<u>\$ 594,386</u>			
ESTIMATED ENDING FUND BALANCE		<u>\$ 15,201,704</u>	<u>\$ 21,849,145</u>	<u>\$ 9,031,620</u>	<u>\$ 22,443,531</u>			

City of Kyle, Texas
Fund Summary Budget Status Report
STORM DRAINAGE CIP FUND (3510)

Line No.	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 12/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 250,000	\$ 575,000	\$ 1,321,889	\$ 1,321,889			
	BEGINNING FUND BALANCE (UNAUDITED)						
	REVENUE:						
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	325,000	950,000	1,750,000	1,750,000	100.00%	-	0.00%
	<u>\$ 325,000</u>	<u>\$ 950,000</u>	<u>\$ 1,750,000</u>	<u>\$ 1,750,000</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	EXPENDITURES:						
	Transfers Out						
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Storm Drainage Projects						
4	\$ -	\$ -	\$ 250,000	\$ -	0.00%	\$ 250,000	100.00%
5	-	-	-	-	0.00%	-	0.00%
6	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 250,000</u>	<u>100.00%</u>
	Quail Ridge Drainage Improvements						
7	\$ -	\$ 47,960	\$ 1,500,205	\$ 205	0.01%	\$ 1,500,000	99.99%
	<u>\$ -</u>	<u>\$ 47,960</u>	<u>\$ 1,500,205</u>	<u>\$ 205</u>	<u>0.01%</u>	<u>\$ 1,500,000</u>	<u>99.99%</u>
	Scott/Sledge Drainage Improvements						
8	\$ -	\$ 155,151	\$ 466,738	\$ 16,738	3.59%	\$ 450,000	96.41%
	<u>\$ -</u>	<u>\$ 155,151</u>	<u>\$ 466,738</u>	<u>\$ 16,738</u>	<u>3.59%</u>	<u>\$ 450,000</u>	<u>96.41%</u>
	<u>\$ -</u>	<u>\$ 203,111</u>	<u>\$ 2,216,944</u>	<u>\$ 16,944</u>	<u>0.76%</u>	<u>\$ 2,200,000</u>	<u>99.24%</u>
	TOTAL EXPENDITURES:						
	<u>\$ 325,000</u>	<u>\$ 746,889</u>	<u>\$ (466,944)</u>	<u>\$ 1,733,056</u>			
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES						
	<u>\$ 575,000</u>	<u>\$ 1,321,889</u>	<u>\$ 854,945</u>	<u>\$ 3,054,945</u>			
	ESTIMATED ENDING FUND BALANCE						

City of Kyle, Texas
Fund Summary Budget Status Report
VICTIMS COORDINATOR SERVICES GRANT (4140)

Line No.		Budget to Actual Variance						
		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 12/31/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 13,511	\$ -	\$ -	\$ -			
	REVENUE:							
1	Grant Rev-Victims Coord Svcs	\$ -	\$ -	\$ 45,000	\$ -	0.00%	\$ 45,000	100.00%
2	Sell - Assets	-	-	-	-	0.00%	-	0.00%
3	Donations - Unrestricted	-	-	-	-	0.00%	-	0.00%
4	Transfer In - General Fund	-	-	18,617	18,617	100.00%	0	0.00%
	TOTAL REVENUE:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 63,617</u>	<u>\$ 18,617</u>	<u>29.26%</u>	<u>\$ 45,000</u>	<u>70.74%</u>
	EXPENDITURES:							
	Victims Coordinator							
5	Regular Full Time Wages	\$ -	\$ -	\$ 45,000	\$ 8,713	19.36%	\$ 36,287	80.64%
6	Regular Part Time Wages	-	-	-	-	0.00%	-	0.00%
7	Temporary/Seasonal Wages	-	-	-	-	0.00%	-	0.00%
8	Overtime Wages	-	-	-	22	0.00%	(22)	0.00%
9	Vacation Leave	-	-	-	-	0.00%	-	0.00%
10	Sick Leave - Regular	-	-	-	-	0.00%	-	0.00%
11	Cost of Living Adjustment	-	-	-	-	0.00%	-	0.00%
12	Merit Increase	-	-	-	-	0.00%	-	0.00%
13	Longevity Pay	-	-	-	360	0.00%	(360)	0.00%
14	Language Incentive	-	-	-	-	0.00%	-	0.00%
15	Certification Incentive	-	-	-	-	0.00%	-	0.00%
16	FICA/Social Security	-	-	3,443	696	20.21%	2,747	79.79%
17	Workers Compensation	-	-	-	-	0.00%	-	0.00%
18	State Unemployment Taxes	-	-	-	-	0.00%	-	0.00%
19	Retirement - TMRS	-	-	5,783	1,191	20.60%	4,592	79.40%
20	Health Insurance	-	-	8,395	1,390	16.56%	7,005	83.44%
21	Dental Insurance	-	-	452	75	16.65%	377	83.35%
22	Life Insurance	-	-	91	8	8.53%	83	91.47%
23	ST/LT Disability Insurance	-	-	338	42	12.36%	296	87.64%
24	Vision Insurance	-	-	107	18	16.82%	89	83.18%
25	AD&D	-	-	8	2	20.00%	6	80.00%
	Personnel	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 63,617</u>	<u>\$ 12,517</u>	<u>19.68%</u>	<u>\$ 51,100</u>	<u>80.32%</u>
26	Travel - Training & Conferences	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
27	Mileage - Reimbursement	-	-	-	-	0.00%	-	0.00%
28	Subscription and Books	-	-	-	-	0.00%	-	0.00%
29	Cell Phones/Pagers	-	-	-	-	0.00%	-	0.00%
	Contractual Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>

		Budget to Actual Variance						
		Actual	Actual	Approved	Year to Date	YTD As % of	Budget	% of Budget
		2019-20	2020-21	Budget	w/Encumbrance	Budget	Remaining	Remaining
				2021-22	12/31/2021			
30	General Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
31	Office Furniture (<\$5K)	-	-	-	-	0.00%	-	0.00%
32	Computer Hardware	-	-	-	-	0.00%	-	0.00%
33	Computer Software	-	-	-	-	0.00%	-	0.00%
	Commodities	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
34	Transfer Out - General Fund	\$ 13,511	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Transfers Out	\$ 13,511	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
City Match Grant Expense								
35	Regular Full Time Wages	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
36	Overtime Wages	-	-	-	-	0.00%	-	0.00%
37	Vacation Leave	-	-	-	-	0.00%	-	0.00%
38	Cost of Living Adjustment	-	-	-	-	0.00%	-	0.00%
39	Merit Increase	-	-	-	-	0.00%	-	0.00%
40	Longevity Pay	-	-	-	-	0.00%	-	0.00%
41	FICA/Social Security	-	-	-	-	0.00%	-	0.00%
42	Workers Compensation	-	-	-	-	0.00%	-	0.00%
43	State Unemployment Taxes	-	-	-	-	0.00%	-	0.00%
44	Retirement - TMRS	-	-	-	-	0.00%	-	0.00%
45	Health Insurance	-	-	-	-	0.00%	-	0.00%
46	Dental Insurance	-	-	-	-	0.00%	-	0.00%
47	Life Insurance	-	-	-	-	0.00%	-	0.00%
48	ST/LT Disability Insurance	-	-	-	-	0.00%	-	0.00%
49	Vision Insurance	-	-	-	-	0.00%	-	0.00%
50	AD&D	-	-	-	-	0.00%	-	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
51	Mileage - Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
52	Subscription and Books	-	-	-	-	0.00%	-	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
53	Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
54	General Office Supplies	-	-	-	-	0.00%	-	0.00%
55	Computer Hardware	-	-	-	-	0.00%	-	0.00%
56	Computer Software	-	-	-	-	0.00%	-	0.00%
	Commodities	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:		\$ 13,511	\$ -	\$ 63,617	\$ 12,517	19.68%	\$ 51,100	80.32%
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES		\$ (13,511)	\$ -	\$ -	\$ 6,100			
ESTIMATED ENDING FUND BALANCE		\$ -	\$ -	\$ -	\$ 6,100			

City of Kyle, Texas
Fund Summary Budget Status Report
ICAC GRANT FUND (4180)

Line No.	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 12/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ (2,995)	\$ (6,695)	\$ (7,295)	\$ (7,295)			
	BEGINNING FUND BALANCE (UNAUDITED)						
	REVENUE:						
1	\$ -	\$ 3,700	\$ -	\$ 4,300	0.00%	\$ (4,300)	0.00%
	\$ -	\$ 3,700	\$ -	\$ 4,300	0.00%	\$ (4,300)	0.00%
	EXPENDITURES:						
	Reimbursable Grant Expense						
2	\$ 3,700	\$ 4,300	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 3,700	\$ 4,300	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 3,700	\$ 4,300	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES						
	\$ (3,700)	\$ (600)	\$ -	\$ 4,300			
	ESTIMATED ENDING FUND BALANCE						
	\$ (6,695)	\$ (7,295)	\$ (7,295)	\$ (2,995)			

City of Kyle, Texas
Fund Summary Budget Status Report
LIBRARY GRANTS FUND (4200)

Line No.						Budget to Actual Variance		
		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 12/31/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 7,157	\$ 6,816	\$ 5,858	\$ 5,858			
	REVENUE:							
1	Grant- Spanish/Bilingual Books	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Grant-Texas Book Festival	-	-	-	-	0.00%	-	0.00%
3	Grant-TSLAC/E-Books	-	-	-	-	0.00%	-	0.00%
4	Grant- HEB (Summer Program)	-	-	-	-	0.00%	-	0.00%
5	Grant-Ladd&Katherine Hancher	-	-	-	-	0.00%	-	0.00%
6	Library Donations/Contribution	-	-	-	-	0.00%	-	0.00%
	TOTAL REVENUE:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	EXPENDITURES:							
	American Library Association							
7	Collections-Spanish/Bilingual	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total American Library Association	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Texas Book Festival							
8	Collections-TX Book Festival	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Texas Book Festival	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	TSLAC Grant							
9	Collections-TSLAC/E-Books	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total TSLAC Grant	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	HEB (Summer)							
10	Collection-HEB (Summer)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total HEB (Summer)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Grant-Ladd & Katherine Hancher							
11	Computer Hardware - Grant	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Grant-Ladd & Katherine Hancher	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Grant-Ladd & Katherine Hancher							
12	Supplies - Butterfly Garden	\$ 341	\$ 958	\$ 2,500	\$ -	0.00%	\$ 2,500	100.00%
	Total Grant-Ladd & Katherine Hancher	<u>\$ 341</u>	<u>\$ 958</u>	<u>\$ 2,500</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 2,500</u>	<u>100.00%</u>
	TOTAL EXPENDITURES:	<u>\$ 341</u>	<u>\$ 958</u>	<u>\$ 2,500</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 2,500</u>	<u>100.00%</u>
	TOTAL REVENUE & TRANSFERS-IN							
	IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (341)</u>	<u>\$ (958)</u>	<u>\$ (2,500)</u>	<u>\$ -</u>			
	ESTIMATED ENDING FUND BALANCE	<u>\$ 6,816</u>	<u>\$ 5,858</u>	<u>\$ 3,358</u>	<u>\$ 5,858</u>			

City of Kyle, Texas
Fund Summary Budget Status Report
HOCKEY RINK DONATION FUND (4230)

Line No.	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 12/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 47,323	\$ 47,517	\$ -	\$ -			
	BEGINNING FUND BALANCE (UNAUDITED)						
	REVENUE:						
1	\$ 200	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 200	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	EXPENDITURES:						
	Transfers Out						
2	\$ 6	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3	-	47,517	-	-	0.00%	-	0.00%
	\$ 6	\$ 47,517	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 6	\$ 47,517	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL EXPENDITURES:						
	\$ 194	\$ (47,517)	\$ -	\$ -			
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES						
	\$ 47,517	\$ -	\$ -	\$ -			
	ESTIMATED ENDING FUND BALANCE						

City of Kyle, Texas
Fund Summary Budget Status Report
TEXAS CAPITAL INFRASTRUCTURE GRANT FUND (4300)

Line No.	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 12/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 297,016	\$ 479,698	\$ -	\$ -			
BEGINNING FUND BALANCE (UNAUDITED)							
REVENUE:							
1	\$ 197,317	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 197,317	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE:							
EXPENDITURES:							
Texas Capital Admin							
2	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3	14,635	-	-	-	0.00%	-	0.00%
	\$ 14,635	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Texas Capital Admin							
Texas Capital Infrastructure Grant							
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	-	-	-	-	0.00%	-	0.00%
6	-	-	-	-	0.00%	-	0.00%
7	-	479,698	-	-	0.00%	-	0.00%
	\$ -	\$ 479,698	\$ -	\$ -	0.00%	\$ -	0.00%
Total Texas Capital Infrastructure Grant							
TOTAL EXPENDITURES:							
	\$ 14,635	\$ 479,698	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 182,682	\$ (479,698)	\$ -	\$ -			
ESTIMATED ENDING FUND BALANCE							
	\$ 479,698	\$ -	\$ -	\$ -			

City of Kyle, Texas
Fund Summary Budget Status Report
PLUM CREEK WATERSHED PROTECTION PLAN IMPLEMENTATION LOW IMPACT DEVELOPMENT GRANT (4310)

Line No.	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 12/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ (892)	\$ 12,948	\$ 24,948	\$ 24,948			
REVENUE:							
1 Grant Reimbursement	\$ 11,984	\$ 12,000	\$ -	\$ -	0.00%	\$ -	0.00%
2 Transfer In - Wastewater Operating	7,856	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	<u>\$ 19,840</u>	<u>\$ 12,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:							
3 Grant Administration	\$ 6,000	\$ -	\$ 2,000	\$ 2,000	100.00%	\$ -	0.00%
4 Capital Improvements - Construction	-	-	-	-	0.00%	-	0.00%
5 Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	<u>\$ 6,000</u>	<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 13,840</u>	<u>\$ 12,000</u>	<u>\$ (2,000)</u>	<u>\$ (2,000)</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ 12,948</u>	<u>\$ 24,948</u>	<u>\$ 22,948</u>	<u>\$ 22,948</u>			

City of Kyle, Texas
Fund Summary Budget Status Report
CORONAVIRUS RELIEF FUND (TDEM) (4400)

Line No.		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 12/31/2021	Budget to Actual Variance		
						YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ (1,017,855)	\$ -	\$ -			
	REVENUE:							
1	Grant Reimbursement	\$ 507,914	\$ 2,031,502	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Revenue & Transfers In	\$ 507,914	\$ 2,031,502	\$ -	\$ -	0.00%	\$ -	0.00%
	EXPENDITURES:							
2	Audit Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3	COVID-19	1,525,769	1,013,647	-	-	0.00%	-	0.00%
	TOTAL EXPENDITURES:	\$ 1,525,769	\$ 1,013,647	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (1,017,855)	\$ 1,017,855	\$ -	\$ -			
	ESTIMATED ENDING FUND BALANCE	\$ (1,017,855)	\$ -	\$ -	\$ -			

City of Kyle, Texas
Fund Summary Budget Status Report
AMERICAN RESCUE PLAN ACT FUND (4401)

Line No.	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 12/31/2021	Budget to Actual Variance			
					YTD As % of Budget	Budget Remaining	% of Budget Remaining	
	BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ 5,995,553	\$ 5,995,553			
	REVENUE:							
1	Grant Reimbursement	\$ -	\$ 5,995,553	\$ -	\$ 5,995,553	0.00%	\$ (5,995,553)	0.00%
	TOTAL REVENUE:	\$ -	\$ 5,995,553	\$ -	\$ 5,995,553	0.00%	\$ (5,995,553)	0.00%
	EXPENDITURES:							
2	Audit Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3	COVID-19	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ 5,995,553	\$ -	\$ 5,995,553			
	ESTIMATED ENDING FUND BALANCE	\$ -	\$ 5,995,553	\$ 5,995,553	\$ 11,991,105			

City of Kyle, Texas
Fund Summary Budget Status Report
PUBLIC EDUCATION & GOVERNMENT ACCESS FEE FUND (4500)

Line No.	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 12/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 152,833	\$ 213,116	\$ 263,648	\$ 263,648		
	REVENUE:						
1	Public, Educ. & Gov't Access Fees	\$ 73,764	\$ 72,999	\$ 70,000	\$ 19,244	27.49%	\$ 50,756 72.51%
	TOTAL REVENUE:	\$ 73,764	\$ 72,999	\$ 70,000	\$ 19,244	27.49%	\$ 50,756 72.51%
	EXPENDITURES:						
2	PEG Channel Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ - 0.00%
3	IT Software/System Fees	3,576	-	3,600	-	0.00%	3,600 100.00%
4	PEG Channel Improvements	9,905	22,466	45,000	29,600	65.78%	15,400 34.22%
	TOTAL EXPENDITURES:	\$ 13,481	\$ 22,466	\$ 48,600	\$ 29,600	60.91%	\$ 19,000 39.09%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 60,283	\$ 50,533	\$ 21,400	\$ (10,356)		
	ESTIMATED ENDING FUND BALANCE	\$ 213,116	\$ 263,648	\$ 285,048	\$ 253,292		

City of Kyle, Texas
Fund Summary Budget Status Report
OTHER POST EMPLOYMENT BENEFIT FUND (8100)

Line No.						<u>Budget to Actual Variance</u>		
		<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date w/Encumbrance 12/31/2021</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
	BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ -	\$ -			
	REVENUE:							
1	Transfer In - General Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Transfer In - Utility Fund	-	-	-	-	0.00%	-	0.00%
	Total Revenue & Transfers In	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	EXPENDITURES:							
3	Health Insurance	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4	OPEB Liability Payment to Trustee	-	-	-	-	0.00%	-	0.00%
	TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>			
	ESTIMATED ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>			

City of Kyle, Texas
Fund Summary Budget Status Report
BUNTON CREEK PID (8200)

Line No.						<u>Budget to Actual Variance</u>		
		<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date w/Encumbrance 12/31/2021</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 16,968	\$ (4,964)	\$ -	\$ -			
	REVENUE:							
1	Gross Assessments	\$ 59,877	\$ 98,066	\$ 80,000	\$ 11,220	14.03%	\$ 68,780	85.97%
2	Assessment Fees	-	-	-	-	0.00%	-	0.00%
3	Assessment Penalties	-	-	-	-	0.00%	-	0.00%
4	Assessment Interest	-	-	-	-	0.00%	-	0.00%
5	Transfer In - General Fund	-	21,614	-	-	0.00%	-	0.00%
6	Transfer In - Utility Operating	-	-	-	-	0.00%	-	0.00%
	Total Revenue & Transfers In	\$ 59,877	\$ 119,681	\$ 80,000	\$ 11,220	14.03%	\$ 68,780	85.97%
	EXPENDITURES:							
7	Travel Expense	-	-	-	-	0.00%	-	0.00%
8	Legal Services	-	-	-	-	0.00%	-	0.00%
9	PID Administration	625	22,290	4,000	561	14.03%	3,439	85.98%
10	Disbursements - PID Holdings	57,157	92,426	76,000	-	0.00%	76,000	100.00%
11	Transfer Out - General Fund	24,026	-	-	-	0.00%	-	0.00%
	TOTAL EXPENDITURES:	\$ 81,808	\$ 114,717	\$ 80,000	\$ 561	0.70%	\$ 79,439	99.30%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (21,931)	\$ 4,964	\$ -	\$ 10,659			
	ESTIMATED ENDING FUND BALANCE	\$ (4,964)	\$ -	\$ -	\$ 10,659			

**City of Kyle, Texas
Fund Summary Budget Status Report
6 CREEKS PID (8210)**

Line No.		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 12/31/2021	Budget to Actual Variance		
						YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 7,512	\$ 15,079	\$ 360	\$ 360			
	REVENUE:							
1	Assessments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Developer Contributions	-	-	-	-	0.00%	-	0.00%
3	Refunds & Reimbursements	6,953	-	-	-	0.00%	-	0.00%
4	Refunds & Reimbursements	784	-	-	-	0.00%	-	0.00%
	Total Revenue & Transfers In	<u>\$ 7,737</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	EXPENDITURES:							
5	Legal Services	\$ -	\$ 848	\$ 500	\$ -	0.00%	\$ 500	100.00%
6	Services - Financial Advisory	-	-	-	-	0.00%	-	0.00%
7	PID Administration	170	13,872	-	-	0.00%	-	0.00%
8	Services - Appraisal	-	-	-	-	0.00%	-	0.00%
	TOTAL EXPENDITURES:	<u>\$ 170</u>	<u>\$ 14,720</u>	<u>\$ 500</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 500</u>	<u>100.00%</u>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 7,567</u>	<u>\$ (14,720)</u>	<u>\$ (500)</u>	<u>\$ -</u>			
	ESTIMATED ENDING FUND BALANCE	<u>\$ 15,079</u>	<u>\$ 360</u>	<u>\$ (140)</u>	<u>\$ 360</u>			

City of Kyle, Texas
Fund Summary Budget Status Report
SW KYLE PID #1 (8220)

Line No.		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 12/31/2021	Budget to Actual Variance		
						YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 25,069	\$ 30,840	\$ 17,340	\$ 17,340			
	REVENUE:							
1	Assessments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Developer Contributions	-	-	-	-	0.00%	-	0.00%
3	Refunds & Reimbursements	5,809	-	-	-	0.00%	-	0.00%
	Total Revenue & Transfers In	\$ 5,809	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	EXPENDITURES:							
4	Legal Services	\$ 38	\$ -	\$ 500	\$ -	0.00%	\$ 500	100.00%
5	County Recording Fees	-	-	-	-	0.00%	-	0.00%
6	Services - Financial Advisory	-	-	-	-	0.00%	-	0.00%
7	PID Administration	-	13,500	4,500	-	0.00%	4,500	100.00%
8	Services - Appraisal	-	-	-	-	0.00%	-	0.00%
	TOTAL EXPENDITURES:	\$ 38	\$ 13,500	\$ 5,000	\$ -	0.00%	\$ 5,000	100.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 5,771	\$ (13,500)	\$ (5,000)	\$ -			
	ESTIMATED ENDING FUND BALANCE	\$ 30,840	\$ 17,340	\$ 12,340	\$ 17,340			

City of Kyle, Texas
Fund Summary Budget Status Report
PLUM CREEK NORTH PID (8225)

Line No.	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 12/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ 32,154	\$ 32,154	\$ 26,928	\$ 26,928			
REVENUE:							
1 Developer Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Revenue & Transfers In	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
2 Legal Services	\$ -	\$ 191	\$ -	\$ -	0.00%	\$ -	0.00%
3 County Recording Fees	-	-	-	66	0.00%	(66)	0.00%
4 Advertising	-	-	-	-	0.00%	-	0.00%
5 Public Notices	-	-	-	576	0.00%	(576)	0.00%
6 Services - Financial Advisory	-	-	-	-	0.00%	-	0.00%
7 PID Administration	-	5,035	5,000	-	0.00%	5,000	100.00%
8 Services - Appraisal	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	\$ -	\$ 5,226	\$ 5,000	\$ 642	12.84%	\$ 4,358	87.16%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ (5,226)	\$ (5,000)	\$ (642)			
ESTIMATED ENDING FUND BALANCE	\$ 32,154	\$ 26,928	\$ 21,928	\$ 26,286			

City of Kyle, Texas
Fund Summary Budget Status Report
KAYAC FUND (8300)

Line No.	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 12/31/2021	Budget to Actual Variance			
					YTD As % of Budget	Budget Remaining	% of Budget Remaining	
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 1,126	\$ 3,890	\$ 3,890	\$ 3,890			
	REVENUE:							
1	KAYAC - Donations/Fundraiser	\$ 2,764	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Revenue & Transfers In	\$ 2,764	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	EXPENDITURES:							
2	Services - KAYAC	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 2,764	\$ -	\$ -	\$ -			
	ESTIMATED ENDING FUND BALANCE	\$ 3,890	\$ 3,890	\$ 3,890	\$ 3,890			

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL GOVERNMENT FIXED ASSETS (9100)

Line No.						Budget to Actual Variance		
		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 12/31/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 138,220,645	\$ 140,656,508	\$ 147,746,415	\$ 147,746,415			
	REVENUE:							
1	Sell - Assets	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Fixed Asset Transfer GF	8,137,842	13,094,248	-	-	0.00%	-	0.00%
	Total Revenue & Transfers In	<u>\$ 8,137,842</u>	<u>\$ 13,094,248</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	EXPENDITURES:							
3	Depreciation Expense - Infrastructure	\$ 4,631,908	\$ 4,897,441	\$ -	\$ -	0.00%	\$ -	0.00%
4	Depreciation Expense - Buildings	492,618	494,657	-	-	0.00%	-	0.00%
5	Depreciation Exp - Improvements Other Than Bldg	268,976	256,604	-	-	0.00%	-	0.00%
6	Depreciation Expense - Machinery & Equipment	204,919	248,560	-	-	0.00%	-	0.00%
7	Depreciation Expense - Vehicles	103,558	107,078	-	-	0.00%	-	0.00%
8	Investment in Fixed Assets	-	-	-	-	0.00%	-	0.00%
9	Interfund Transfers Out	-	-	-	-	0.00%	-	0.00%
	TOTAL EXPENDITURES:	<u>\$ 5,701,979</u>	<u>\$ 6,004,340</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 2,435,863</u>	<u>\$ 7,089,908</u>	<u>\$ -</u>	<u>\$ -</u>			
10	Contributed Capital	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>			
	ESTIMATED ENDING FUND BALANCE	<u>\$ 140,656,508</u>	<u>\$ 147,746,415</u>	<u>\$ 147,746,415</u>	<u>\$ 147,746,415</u>			

Schedule of CIP Projects
General Fund CIP
For 3-Months ended December 30, 2021

Line No.	Description	Approved Budget	Year to Date 12/31/2021	Actual as % of Budget	Remaining 12/31/2021	Remaining % of Budget
1	City Hall Improvements	\$ 22,815	\$ -	0.0%	\$ 22,815	100.0%
2	City Square Park Redevelopment	12,443	12,443	100.0%	-	0.0%
3	City Wide Beautification	615,000	237,801	38.7%	377,199	61.3%
4	Dacy Lane Sidewalk	75,000	-	0.0%	75,000	100.0%
5	Downtown Mater Planning	-	215,000	#DIV/0!	(215,000)	#DIV/0!
6	Downtown Mixed-Use Building	3,231,912	772,018	23.9%	2,459,894	76.1%
7	Downtown Revitalization	855,187	1,854	0.2%	853,333	99.8%
8	FM 150 East Sidewalks and Other Impv	300,000	113,250	37.8%	186,750	62.3%
9	IH35 SB Frontage @ Marketplace	300,000	33,665	11.2%	266,335	88.8%
10	Relocating Utilities Underground	1,255,761	884,653	70.4%	371,108	29.6%
11	Micro Surfacing Improvements	500,000	-	0.0%	500,000	100.0%
12	Old Post Road	724,791	772,485	106.6%	(47,694)	-6.6%
13	Sidewalk Repair Program	69,871	19,871	28.4%	50,000	71.6%
14	Senior Activity Center	200,000	-	0.0%	200,000	100.0%
15	Street Maintenance/Rehab Program	500,000	84,287	16.9%	415,713	83.1%
16	Streetscape Improvements	350,000	-	0.0%	350,000	100.0%
17	Traffic Control Improvements	200,000	-	0.0%	200,000	100.0%
18	Way-Finding Signage	11,846	11,846	100.0%	-	0.0%
19	Windy Hill Road (GLO Grant)	213,581	227,785	106.7%	(14,204)	-6.7%
20	TIRZ #2 - Park, Trails	4,992,697	5,019,050	100.5%	(26,353)	-0.5%
21	TIRZ #2 - Road Bonds	7,000,000	-	0.0%	7,000,000	100.0%
22	Heroes Memorial	7,436,419	7,453,291	100.2%	(16,872)	-0.2%
Total General Fund CIP:		<u>\$ 28,867,323</u>	<u>\$ 15,859,299</u>	<u>54.9%</u>	<u>\$ 13,008,024</u>	<u>45.1%</u>

**Schedule of CIP Projects
Water Utility CIP
For 3-Months ended December 30, 2021**

Line No.	Description	Approved Budget	Year to Date 12/31/2021	Actual as % of Budget	Remaining 12/31/2021	Remaining % of Budget
1	Water Line Improvements	\$ 500,000	\$ 14,395	2.9%	\$ 485,605	97.1%
2	Crosswinds Plant Pump Improvements	294,200	-	0.0%	294,200	100.0%
3	Automated Metering Infrastructure	2,900,000	-	0.0%	2,900,000	100.0%
Total Water Utility CIP:		<u>\$ 3,694,200</u>	<u>\$ 14,395</u>	<u>0.4%</u>	<u>\$ 3,679,805</u>	<u>99.6%</u>

**Schedule of CIP Projects
Water Impact Fee CIP
For 3-Months ended December 30, 2021**

Line No.	Description	Approved Budget	Year to Date 12/31/2021	Actual as % of Budget	Remaining 12/31/2021	Remaining % of Budget
1	Drought Contingency Planning Model	\$ 50,000	\$ -	0.0%	\$ 50,000	100.0%
2	FM 1626 Pump Station Imps	8,117,683	117,683	1.4%	8,000,000	98.6%
3	PRV at Marketplace and James Atkins	128,000	-	0.0%	128,000	100.0%
4	Water Impact Fee Study/Update	150,000	-	0.0%	150,000	100.0%
5	Water Tank Rehabilitation	500,000	1,365	0.3%	498,635	99.7%
6	Water Tank (Anthem)	2,000,000	-	0.0%	2,000,000	100.0%
7	Waterline Tank (Anthem)	2,181,984	181,984	0.0%	2,000,000	0.0%
Total Water Impact Fee CIP:		<u>\$ 13,127,667</u>	<u>\$ 301,032</u>	<u>2.3%</u>	<u>\$ 12,826,635</u>	<u>97.7%</u>

**Schedule of CIP Projects
Wastewater Utility CIP
For 3-Months ended December 30, 2021**

Line No.	Description	Approved Budget	Year to Date 12/31/2021	Actual as % of Budget	Remaining 12/31/2021	Remaining % of Budget
1	Wastewater Line - Edwards St	\$ 200,000	\$ 3,036	0.0%	\$ 196,964	0.0%
2	Wastewater Line Improvements	494,189	599,283	121.3%	(105,094)	-21.3%
Total Wastewater Utility CIP:		<u>\$ 694,189</u>	<u>\$ 602,319</u>	<u>86.8%</u>	<u>\$ 91,870</u>	<u>13.2%</u>

**Schedule of CIP Projects
Wastewater Impact Fee CIP
For 3-Months ended December 30, 2021**

Line No.	Description	Approved Budget	Year to Date 12/31/2021	Actual as % of Budget	Remaining 12/31/2021	Remaining % of Budget
1	Bunton CK WW Intcptr, Phase 3.1	\$ 1,924,398	\$ 1,925,011	100.0%	\$ (613)	0.0%
2	Bunton Ck WW Intcptr, Ph. 3.2	39,269	39,269	100.0%	-	0.0%
3	Center St Village WW Project	4,514,285	514,285	11.4%	4,000,000	88.6%
4	Elliott Branch WW Phase 1	4,505,070	2,991,179	66.4%	1,513,891	33.6%
5	Lift Stations - Indian Paintbrush	1,762,442	62,442	3.5%	1,700,000	96.5%
6	North Trails WW Interceptor	3,089,800	89,800	2.9%	3,000,000	97.1%
7	Plum Creek Golf Course Interceptor	2,597,900	97,900	3.8%	2,500,000	96.2%
8	Plum Creek Golf Course Reclaimed Water	900,000	-	0.0%	900,000	100.0%
9	Quail Ridge WW Lines & LS	500,000	-	0.0%	500,000	100.0%
10	Southside Sewer Project	988,545	992,160	100.4%	(3,615)	-0.4%
11	Wastewater Impact Fee Study/Update	150,000	-	0.0%	150,000	100.0%
12	WWTP Interceptor Improvement Ph 1	150,000	-	0.0%	150,000	100.0%
13	WWTP Interceptor Improvement Ph 2	150,000	-	0.0%	150,000	100.0%
14	WWTP Expansion PH II, 9MGD	245,815	95,815	39.0%	150,000	61.0%
15	Waterleaf Interceptor	300,000	-	0.0%	300,000	100.0%
Total Wastewater Impact Fee CIP:		<u>\$ 21,817,524</u>	<u>\$ 6,807,861</u>	<u>31.2%</u>	<u>\$ 15,009,663</u>	<u>68.8%</u>

**Schedule of CIP Projects
Storm Drainage Utility CIP
For 3-Months ended December 30, 2021**

Line No.	Description	Approved Budget	Year to Date 12/31/2021	Actual as % of Budget	Remaining 12/31/2021	Remaining % of Budget
1	Plum Creek/2770 Drainage Impv	\$ 250,000	\$ -	0.0%	\$ 250,000	100.0%
2	Quail ridge Drainage Improvements	1,500,205	205	0.0%	1,500,000	100.0%
3	Scott/Sledge Drainage Improvements	466,738	16,738	3.6%	450,000	96.4%
Total Storm Drainage Utility CIP:		<u>\$ 2,216,943</u>	<u>\$ 16,943</u>	<u>0.8%</u>	<u>\$ 2,200,000</u>	<u>99.2%</u>

City of Kyle, Texas
Unaudited Fund Balance
As of December 31, 2021

Item	Fund Number	Name of Fund/Title	Department Unaudited Fund Balance
1	1100	General Fund	\$ 22,417,006
2	1110	General Fund CIP Projects	15,980,270
3	1115	Health Benefits Trust Fund	200,000
4	1130	Plum Creek PH II Fund	(68,900)
5	1150	Street Maintenance & Improvement Fund	2,369,557
6	1270	Transportation Fund	1,578,562
7	1310	Police Forfeiture Fund	66,943
8	1311	Police Abandoned & Unclaimed Property	7,731
9	1320	Police Special Revenue Fund	22,828
10	1350	Hotel Occupancy Tax Fund	234,681
11	1400	Court Special Revenue - Technology	11,700
12	1410	Court Special Revenue - Security	(14,272)
13	1420	Court Special Revenue - Judicial Training	2,782
14	1430	Court Special Revenue - Child Safety	26,940
15	1510	General Debt Service I&S Fund	5,892,844
16	1520	SIB (State Infrastructure Loan) I&S Fund	936,357
17	1530	TIRZ #2 Fund	878,562
18	1531	Heroes Memorial Fund	375,132
19	1541	TIRZ #4 Fund	(31,243)
20	1720	CIP Park Development Fund	2,487,662
21	1750	Senior Activity & Community Center Fund	10,000
22	1840	2008 CO Bond Fund - CIP	1,391,720
23	1900	2014 Tax Notes	5,353
24	1920	2015 GO Bond Funds	669,714
25	1950	2020 GO Bond Funds	(465,239)
26	1951	2021 GO Bond Funds	(33,156,047)
27	1952	2022 GO Road Bond Fund	5,345,870
28	3100	Water Fund	3,994,777
29	3110	Wastewater Fund	2,226,009
30	3120	Storm Drainage & Flood Risk Mitigation Fund	202,784
31	3310	Water CIP Operating Revenue Fund	6,263,006
32	3320	CIP Water Impact Fee Fund	16,962,107
33	3410	Wastewater CIP Operating Revenue Fund	3,152,988
34	3420	Wastewater CIP Impact Fee Fund	22,443,531
35	3510	Storm Drainage CIP Fund	3,054,945
36	4140	Victims Coordinator Services Grant	6,100
37	4180	ICAC Grant Fund	(2,995)
38	4200	Library Grant Fund	5,858
39	4230	Hockey Rink Donations Fund	-
40	4300	Texas Capital Infrastructure Grant Fund	-
41	4310	WWTP LID Grant Fund	22,948
42	4400	Coronavirus Relief Fund (TDEM)	-
43	4401	American Rescue Plan Act Fund	11,991,105
44	4500	Public, Education & Government Fund	253,292
45	8100	OPEB/Deferred Comp Fund	-
46	8200	Bunton Creek PID	10,659
47	8210	6 Creeks PID	360
48	8220	SW Kyle PID #1	17,340
49	8225	Plum Creek North PID	26,286
50	8300	KAYAC Fund	3,890
51	9100	General Gov't Fixed Assets	147,746,415
Total All Fund Balance (Unaudited):			<u><u>\$ 245,557,919</u></u>

City of Kyle, Texas
Schedule of Debt Outstanding
As of December 31, 2021

Debt Issue	Original Principal Amount	Principal Amount Retired	Principal Amount Outstanding	Interest on Outstanding Principal	Total Principal & Interest
1. Tax & Sewer System Refunding Bonds Series 1989A	\$ 185,000	185,000	\$ -	\$ -	\$ -
2. Combination Tax & Certificate of Obligation Series 2000	1,385,000	1,385,000	-	-	-
3. Combination Tax & Certificate of Obligation Series 2002	5,135,000	5,135,000	-	-	-
4. Combination Tax & Certificate of Obligation Series 2003	2,340,000	2,340,000	-	-	-
5. State (TXDOT) Infrastructure Bond Loan I	14,911,978	14,911,978	-	-	-
6. Combination Tax & Certificate of Obligation Series 2007	9,910,000	9,910,000	-	-	-
7. Combination Tax & Certificate of Obligation Series 2008	22,800,000	22,800,000	-	-	-
8. State (TXDOT) Infrastructure Bond Loan II	12,462,951	12,462,951	-	-	-
9. Limited Tax Notes Series 2009	5,600,000	5,600,000	-	-	-
10. General Obligations Refunding Bonds, Series 2009	15,315,000	15,315,000	-	-	-
11. Combination Tax & Revenue Certificates of Obligation Series 2010	4,290,000	4,290,000	-	-	-
12. General Obligations Refunding Bonds, Series 2011	3,390,000	3,390,000	-	-	-
13. General Obligations Bonds, Series 2013	5,520,000	1,620,000	3,900,000	1,184,670	5,084,670
14. General Obligations Refunding Bonds, Series 2013	13,720,000	3,200,000	10,520,000	2,512,944	13,032,944
15. General Obligations Refunding Bonds, Series 2014	7,140,000	170,000	6,970,000	1,412,800	8,382,800
16. General Obligations & Refunding Bonds, Series 2015	42,525,000	11,050,000	31,475,000	8,723,875	40,198,875
17. General Obligations Refunding Bonds, Series 2016	8,520,000	1,105,000	7,415,000	1,165,975	8,580,975
18. General Obligations Refunding Bonds, Series 2020	4,175,000	615,000	3,560,000	591,900	4,151,900
19. Combination Tax & Revenue Certificates of Obligation, Series 2020	28,330,000	340,000	27,990,000	20,280,950	48,270,950
20. Tax Notes, Series 2014	1,875,000	1,875,000	-	-	-
Total:	\$ 209,529,929	\$ 117,699,929	\$ 91,830,000	\$ 35,873,114	\$ 127,703,114

City of Kyle, Texas
Schedule of Investment Market Values and Interest Income
As of December 31, 2021

Account Description	Market Value	Interest/ Dividends Month of December
General Fund - TexPool	\$ 33,706,098.96	\$ 1,075.33
General Fund - TexSTAR	103,665,944.76	1,115.70
General Fund - TexSTAR - Bunton Creek PID	0.02	-
General Fund - Agency Bonds VSR	-	-
Road Improvement Fund - TexPool	-	-
Hotel Occupany Fund - TexSTAR	0.01	-
Library Building Donation Fund - TexSTAR	-	-
Debt Service Fund - TexSTAR	0.01	-
Debt Service Fund (TIRZ) - TexSTAR	-	-
CO Bonds Series 2007 - TexPool	-	-
CO Bonds Series 2007 - Agency Bonds VSR	-	-
CO Bonds Series 2008 - TexSTAR	0.01	-
CO Bonds Series 2008 - Agency Bonds VSR	-	-
Tax Notes Series 2009 - TexSTAR	0.01	-
Tax Notes Series 2009 - Agency Bonds VSR	-	-
CO Bonds Series 2010 - TexSTAR	0.01	-
GO Bond Series 2013 - TexPool	-	-
2014 Tax Notes Road Engineering - TexPool	-	-
2015 Tax Notes Road Bond Construction - TexPool	-	-
2015 Tax Notes Road Bond Construction - TexSTAR	0.01	-
Utility Fund - TexPool	-	-
Water CIP Impact Fee Fund - TexPool	-	-
Wastewater CIP Impact Fee Fund - TexPool	-	-
Wastewater CIP Impact Fee Fund - Agency Bonds VSR	-	-
Wells Fargo Securities	17,701,436.44	59.38
Wells Fargo Operating Bank Deposits	-	27.96
Wells Fargo Sweep	5,463,821.84	-
Wells Fargo Police Bank Deposits	66,942.92	8.74
Total:	<u>\$ 160,604,245.00</u>	<u>\$ 2,287.11</u>

City of Kyle, Texas
Schedule and Allocation of Investments by Type and Interest Income
As of December 31, 2021

Name of Investment/Issuer	* Market Value	Interest Rec'd / Sold / Matured 1st Qtr. Ended December 31, 2021	Allocation by Security Type
Federal Home Loan Bank System	\$ -	\$ -	0%
J. P. Morgan Sec	2,498,250.00	-	2%
University of TX	-	-	0%
FFCB	2,999,398.80	-	2%
Local Government Investment Pools - TexSTAR	103,665,944.84	2,668.31	65%
Local Government Investment Pools - TexPool	33,706,098.96	3,141.06	21%
State of Texas	-	-	0%
Toyota Mtr Cr	4,998,670.00	-	3%
Wells Fargo Money Market	7,205,115.82	179.80	4%
Wells Fargo Bank - Operating	5,463,821.84	93.22	3%
Wells Fargo Bank - Police	66,942.92	26.99	0%
Wells Fargo U.S. Treasury	-	-	0%
Total:	<u>\$ 160,604,243.18</u>	<u>\$ 6,109.38</u>	<u>100%</u>

* Market Values reported by Hilltop Securities Asset Management

City of Kyle, Texas
Schedule of Change in Market Value of Investments by Type
As of December 31, 2021

Name of Investment/Issuer	9/30/2021 * Market Value	12/31/2021 * Market Value	Change in Mkt Value
Federal Home Loan Bank System	\$ -	\$ -	\$ -
J. P. Morgan Sec	2,498,156.00	2,498,250.00	94.00
University of Texas	-	-	0.00
FFCB	2,999,832.00	2,999,398.80	(433.20)
Local Government Investment Pools - TexSTAR	92,613,276.53	103,665,944.84	11,052,668.31
Local Government Investment Pools - TexPool	33,702,957.90	33,706,098.96	3,141.06
State of Texas	-	-	0.00
Toyota Mtr Cr	4,996,771.00	4,998,670.00	1,899.00
Wells Fargo Money Market	7,204,936.02	7,205,115.82	179.80
Wells Fargo Bank - Operating	3,924,412.33	5,463,821.84	1,539,409.51
Wells Fargo Bank - Police	66,915.93	66,942.92	26.99
Wells Fargo U.S. Treasury	-	-	-
Total:	<u>\$ 148,007,257.71</u>	<u>\$ 160,604,243.18</u>	<u>\$ 12,596,985.47</u>

* Market Values reported by Hilltop Securities Asset Management



Kyle, TX

Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1100 - General Fund							
Revenue							
Department: 31000 - Property Taxes							
Category: 40 - Taxes							
1100-31000-401110	Property Taxes - Current	12,956,500.00	12,956,500.00	8,461,846.79	8,486,516.93	0.00	-4,469,983.07 34.50 %
1100-31000-401120	Property Taxes - Delinquent	50,000.00	50,000.00	-22,828.62	-14,549.93	0.00	-64,549.93 129.10 %
1100-31000-401140	Property Taxes - Rollbacks	35,000.00	35,000.00	19,702.61	22,158.84	0.00	-12,841.16 36.69 %
1100-31000-401150	Property Taxes - P & I	40,000.00	40,000.00	2,478.18	10,586.50	0.00	-29,413.50 73.53 %
	Category: 40 - Taxes Total:	13,081,500.00	13,081,500.00	8,461,198.96	8,504,712.34	0.00	-4,576,787.66 34.99 %
	Department: 31000 - Property Taxes Total:	13,081,500.00	13,081,500.00	8,461,198.96	8,504,712.34	0.00	-4,576,787.66 34.99 %
Department: 31200 - Sales and Use Tax							
Category: 40 - Taxes							
1100-31200-401210	City Sales Tax	8,667,385.00	8,667,385.00	679,614.27	2,251,345.05	0.00	-6,416,039.95 74.03 %
1100-31200-401220	Sales Tax (Property Tax Reduction)	4,331,753.00	4,331,753.00	339,297.68	1,123,984.86	0.00	-3,207,768.14 74.05 %
	Category: 40 - Taxes Total:	12,999,138.00	12,999,138.00	1,018,911.95	3,375,329.91	0.00	-9,623,808.09 74.03 %
	Department: 31200 - Sales and Use Tax Total:	12,999,138.00	12,999,138.00	1,018,911.95	3,375,329.91	0.00	-9,623,808.09 74.03 %
Department: 31300 - Other Taxes							
Category: 40 - Taxes							
1100-31300-405410	Mixed Beverage Gross Receipt Tax	50,000.00	50,000.00	4,547.47	12,459.55	0.00	-37,540.45 75.08 %
1100-31300-405420	Mixed Beverage Sales Tax	50,000.00	50,000.00	6,195.48	16,258.95	0.00	-33,741.05 67.48 %
1100-31300-405450	Payment in Lieu of Taxes (PILOT)	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00 0.00 %
	Category: 40 - Taxes Total:	100,000.00	100,000.00	10,742.95	2,528,718.50	0.00	2,428,718.50 2,428.72 %
	Department: 31300 - Other Taxes Total:	100,000.00	100,000.00	10,742.95	2,528,718.50	0.00	2,428,718.50 2,428.72 %
Department: 31500 - Franchise Tax							
Category: 40 - Taxes							
1100-31500-411310	Pedernales Electric	1,500,000.00	1,500,000.00	0.00	472,754.43	0.00	-1,027,245.57 68.48 %
1100-31500-411320	Gas Co-Centerpoint/Entex/TX Gas Svc	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00 100.00 %
1100-31500-411330	Time Warner Cable Franchise	365,000.00	365,000.00	0.00	96,773.98	0.00	-268,226.02 73.49 %
1100-31500-411340	Ambulance Service Franchise	2,500.00	2,500.00	145.71	688.14	0.00	-1,811.86 72.47 %
1100-31500-411350	Taxi Service Franchise	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
	Category: 40 - Taxes Total:	2,017,500.00	2,017,500.00	145.71	570,216.55	0.00	-1,447,283.45 71.74 %
	Department: 31500 - Franchise Tax Total:	2,017,500.00	2,017,500.00	145.71	570,216.55	0.00	-1,447,283.45 71.74 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 31600 - Access Fees								
Category: 41 - Fees								
1100-31600-411410	Verizon SW Access Fees	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
1100-31600-411420	Time Warner Access Fees	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
1100-31600-411490	Other Access Fees	10,000.00	10,000.00	3,460.00	5,622.54	0.00	-4,377.46	43.77 %
	Category: 41 - Fees Total:	35,000.00	35,000.00	3,460.00	5,622.54	0.00	-29,377.46	83.94 %
	Department: 31600 - Access Fees Total:	35,000.00	35,000.00	3,460.00	5,622.54	0.00	-29,377.46	83.94 %
Department: 31700 - Trash Collection Franchise Tax								
Category: 40 - Taxes								
1100-31700-411610	Trash Franchise - Residential	350,000.00	350,000.00	29,637.12	73,819.09	0.00	-276,180.91	78.91 %
1100-31700-411620	Trash Franchise - Commercial	150,000.00	150,000.00	0.00	78,777.01	0.00	-71,222.99	47.48 %
	Category: 40 - Taxes Total:	500,000.00	500,000.00	29,637.12	152,596.10	0.00	-347,403.90	69.48 %
	Department: 31700 - Trash Collection Franchise Tax Total:	500,000.00	500,000.00	29,637.12	152,596.10	0.00	-347,403.90	69.48 %
Department: 31900 - Other Franchise Taxes								
Category: 40 - Taxes								
1100-31900-411910	Other Franchise Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 40 - Taxes Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 31900 - Other Franchise Taxes Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 32100 - Charges for Services								
Category: 41 - Fees								
1100-32100-412170	Notary and Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 41 - Fees Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 44 - Charges for Services								
1100-32100-412110	Refuse Charges - Residential	3,511,100.00	3,511,100.00	296,135.66	737,757.35	0.00	-2,773,342.65	78.99 %
1100-32100-412120	Refuse Charges - Commercial	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-32100-412130	Refuse Collection - Penalty	80,000.00	80,000.00	17,984.69	49,443.24	0.00	-30,556.76	38.20 %
1100-32100-412140	Refuse Reconnect Charge	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
1100-32100-412160	Billable City Work Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-32100-412180	Solid Waste Administration Fee	387,300.00	387,300.00	34,392.51	85,706.44	0.00	-301,593.56	77.87 %
1100-32100-412250	Refuse Service Charges	30,000.00	30,000.00	0.00	31.70	0.00	-29,968.30	99.89 %
1100-32100-412260	Refuse Transfer Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 44 - Charges for Services Total:	4,033,400.00	4,033,400.00	348,512.86	872,938.73	0.00	-3,160,461.27	78.36 %
Category: 49 - Other Sources								
1100-32100-412150	Miscellaneous Revenue	5,000.00	5,000.00	147.68	1,383.99	0.00	-3,616.01	72.32 %
	Category: 49 - Other Sources Total:	5,000.00	5,000.00	147.68	1,383.99	0.00	-3,616.01	72.32 %
	Department: 32100 - Charges for Services Total:	4,038,400.00	4,038,400.00	348,660.54	874,322.72	0.00	-3,164,077.28	78.35 %

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Department: 32200 - Library Fines & Fees								
Category: 41 - Fees								
1100-32200-412760	Library Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-32200-412770	Copier/Fax Fees	8,000.00	8,000.00	1,028.00	3,044.56	0.00	-4,955.44	61.94 %
1100-32200-415310	Library General Revenue	1,500.00	1,500.00	15.64	177.08	0.00	-1,322.92	88.19 %
1100-32200-415320	Inter-Library Lending Fee	1,500.00	1,500.00	8.00	24.00	0.00	-1,476.00	98.40 %
1100-32200-415330	Fines & Forfeitures	3,000.00	3,000.00	371.23	869.92	0.00	-2,130.08	71.00 %
1100-32200-424260	Electronic Pmt Processing Fee	1,000.00	1,000.00	85.00	207.50	0.00	-792.50	79.25 %
Category: 41 - Fees Total:		15,000.00	15,000.00	1,507.87	4,323.06	0.00	-10,676.94	71.18 %
Category: 49 - Other Sources								
1100-32200-424550	Cash Over/(Short)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 32200 - Library Fines & Fees Total:		15,000.00	15,000.00	1,507.87	4,323.06	0.00	-10,676.94	71.18 %
Department: 32400 - Planning Fees								
Category: 41 - Fees								
1100-32400-412400	Construction Review Fee	450,000.00	450,000.00	5,527.97	441,341.24	0.00	-8,658.76	1.92 %
1100-32400-412410	Land Use Planning and Review	70,000.00	70,000.00	7,145.75	33,353.54	0.00	-36,646.46	52.35 %
1100-32400-412420	Plat Fees	70,000.00	70,000.00	2,156.01	20,674.74	0.00	-49,325.26	70.46 %
1100-32400-412430	Dev. Review Rev. Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-32400-412440	Variance Fee	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
1100-32400-412450	Zoning Fees	10,000.00	10,000.00	1,180.40	2,974.24	0.00	-7,025.76	70.26 %
1100-32400-412460	2% Construction Inspection Fee	500,000.00	500,000.00	18,501.10	183,304.55	0.00	-316,695.45	63.34 %
1100-32400-412470	Site Filling/Grading Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-32400-412480	Conditional Use Permit	2,000.00	2,000.00	455.49	1,116.63	0.00	-883.37	44.17 %
1100-32400-412490	Map Revenue	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
1100-32400-412500	Newspaper Publication Fee	5,000.00	5,000.00	380.42	1,331.47	0.00	-3,668.53	73.37 %
1100-32400-412565	Fire Department Review Fee	5,000.00	5,000.00	750.00	2,300.00	0.00	-2,700.00	54.00 %
1100-32400-412570	Road Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-32400-412590	Voluntary Annexation	0.00	0.00	0.00	1,700.00	0.00	1,700.00	0.00 %
1100-32400-412600	Review Fee - Traffic Impact Analysis	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-32400-412670	PID Application Fee	15,000.00	15,000.00	16,838.52	18,677.04	0.00	3,677.04	124.51 %
1100-32400-412680	Development Review Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-32400-412690	Sign Notice Fee	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
1100-32400-424260	Electronic Pmt Processing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 41 - Fees Total:		1,129,100.00	1,129,100.00	52,935.66	706,773.45	0.00	-422,326.55	37.40 %
Department: 32400 - Planning Fees Total:		1,129,100.00	1,129,100.00	52,935.66	706,773.45	0.00	-422,326.55	37.40 %
Department: 32500 - Building Fees								
Category: 41 - Fees								
1100-32500-412510	Bldg Permit/Inspection Fees	3,000,000.00	3,000,000.00	483,061.72	1,185,912.20	0.00	-1,814,087.80	60.47 %
1100-32500-412520	Electrical Permits/Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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1100-32500-412540	Plumbing Permits/Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-32500-412550	Re-Inspections	5,000.00	5,000.00	0.00	222.00	0.00	-4,778.00	95.56 %
1100-32500-412560	Fire Permits/Inspection Fees	150,000.00	150,000.00	35,739.83	49,246.06	0.00	-100,753.94	67.17 %
1100-32500-412561	Pipeline Permit Application Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-32500-413530	Remodeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-32500-413540	Swimming Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-32500-413700	Miscellaneous Building Revenue	3,500.00	3,500.00	75.25	766.03	0.00	-2,733.97	78.11 %
1100-32500-424260	Electronic Pmt Processing Fee	50,000.00	50,000.00	10,608.11	33,027.29	0.00	-16,972.71	33.95 %
Category: 41 - Fees Total:		3,208,500.00	3,208,500.00	529,484.91	1,269,173.58	0.00	-1,939,326.42	60.44 %
Category: 42 - License & Permits								
1100-32500-413510	Sign Permits	15,000.00	15,000.00	1,870.49	6,723.75	0.00	-8,276.25	55.18 %
1100-32500-413520	House Moving	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-32500-413710	Contractor License	5,000.00	5,000.00	88.55	442.75	0.00	-4,557.25	91.15 %
Category: 42 - License & Permits Total:		20,000.00	20,000.00	1,959.04	7,166.50	0.00	-12,833.50	64.17 %
Department: 32500 - Building Fees Total:		3,228,500.00	3,228,500.00	531,443.95	1,276,340.08	0.00	-1,952,159.92	60.47 %
Department: 32600 - Recreation Program Fees								
Category: 41 - Fees								
1100-32600-412610	Recreation Classes	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
1100-32600-412620	Summer Camp Fees	100,000.00	100,000.00	0.00	-60.00	0.00	-100,060.00	100.06 %
1100-32600-412630	Recreation Sport Leagues	250,000.00	250,000.00	0.00	3,087.50	0.00	-246,912.50	98.77 %
1100-32600-412640	Red Cross Classes	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
1100-32600-412650	Instructor Programs	5,000.00	5,000.00	0.00	37.11	0.00	-4,962.89	99.26 %
1100-32600-412660	Office Point of Purchase Sales	1,000.00	1,000.00	0.00	43.67	0.00	-956.33	95.63 %
Category: 41 - Fees Total:		357,500.00	357,500.00	0.00	3,108.28	0.00	-354,391.72	99.13 %
Department: 32600 - Recreation Program Fees Total:		357,500.00	357,500.00	0.00	3,108.28	0.00	-354,391.72	99.13 %
Department: 32900 - Police Dept Revenue								
Category: 41 - Fees								
1100-32900-424260	Electronic Pmt Processing Fee	400.00	400.00	30.00	92.50	0.00	-307.50	76.88 %
Category: 41 - Fees Total:		400.00	400.00	30.00	92.50	0.00	-307.50	76.88 %
Category: 44 - Charges for Services								
1100-32900-415250	Police Dept Revenue	10,000.00	10,000.00	2,102.20	3,785.30	0.00	-6,214.70	62.15 %
1100-32900-415251	Law Enforcement Training	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
Category: 44 - Charges for Services Total:		11,500.00	11,500.00	2,102.20	3,785.30	0.00	-7,714.70	67.08 %
Department: 32900 - Police Dept Revenue Total:		11,900.00	11,900.00	2,132.20	3,877.80	0.00	-8,022.20	67.41 %
Department: 33000 - Special Events Revenue								
Category: 41 - Fees								
1100-33000-413620	Kyle Fair & Music Festival	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-33000-413720	Kyle Field Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-33000-413730	Kyle Hogwash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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1100-33000-413740	Hops & Jalapenos	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-33000-413750	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-33000-413760	Pie in the Sky	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
1100-33000-413761	Kyle Fajita Festival	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
1100-33000-413850	ShopKyle	1,000.00	1,000.00	0.00	84.00	0.00	-916.00	91.60 %
1100-33000-424260	Electronic Pmt Processing Fee	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
Category: 41 - Fees Total:		116,100.00	116,100.00	0.00	84.00	0.00	-116,016.00	99.93 %
Department: 33000 - Special Events Revenue Total:		116,100.00	116,100.00	0.00	84.00	0.00	-116,016.00	99.93 %
Department: 33100 - Public Safety Charges								
Category: 41 - Fees								
1100-33100-413320	Animal Control Revenue	5,000.00	5,000.00	219.46	882.46	0.00	-4,117.54	82.35 %
1100-33100-413340	Misc. Public Safety Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 41 - Fees Total:		5,000.00	5,000.00	219.46	882.46	0.00	-4,117.54	82.35 %
Category: 42 - License & Permits								
1100-33100-413330	Solicitor Permits	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
1100-33100-413350	Alcohol Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-33100-413360	Food Vendor Permits	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
1100-33100-413370	Film & Misc Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-33100-413380	Small Cell Node Network	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
Category: 42 - License & Permits Total:		4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00 %
Department: 33100 - Public Safety Charges Total:		9,500.00	9,500.00	219.46	882.46	0.00	-8,617.54	90.71 %
Department: 33400 - Swimming Pool Revenue								
Category: 41 - Fees								
1100-33400-413410	Annual Passes	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
1100-33400-413420	Pool Concessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-33400-413430	Special Event Rentals	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
1100-33400-413440	Daily Fees	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
1100-33400-413450	Swim Lessons	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
1100-33400-413470	Swim Team	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: 41 - Fees Total:		49,500.00	49,500.00	0.00	0.00	0.00	-49,500.00	100.00 %
Department: 33400 - Swimming Pool Revenue Total:		49,500.00	49,500.00	0.00	0.00	0.00	-49,500.00	100.00 %
Department: 33600 - Recreation Special Events								
Category: 41 - Fees								
1100-33600-413610	July 4th	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-33600-413630	Movies/Festivals	1,500.00	1,500.00	0.00	4,252.93	0.00	2,752.93	283.53 %
1100-33600-413640	Hooked on Fishing	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
1100-33600-413650	Santa/Christmas	1,500.00	1,500.00	-280.00	1,470.00	0.00	-30.00	2.00 %
1100-33600-413660	Market Days	6,500.00	6,500.00	0.00	0.00	0.00	-6,500.00	100.00 %
1100-33600-413670	Easter Income	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %

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1100-33600-413680	Polar Bear Revenue	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
1100-33600-413690	Advertising Income	1,000.00	1,000.00	0.00	2,799.00	0.00	1,799.00	279.90 %
	Category: 41 - Fees Total:	14,000.00	14,000.00	-280.00	8,521.93	0.00	-5,478.07	39.13 %
	Category: 48 - Rent & Royalties							
1100-33600-424205	Building/Park Rentals	20,000.00	20,000.00	0.00	4,225.00	0.00	-15,775.00	78.88 %
	Category: 48 - Rent & Royalties Total:	20,000.00	20,000.00	0.00	4,225.00	0.00	-15,775.00	78.88 %
	Department: 33600 - Recreation Special Events Total:	34,000.00	34,000.00	-280.00	12,746.93	0.00	-21,253.07	62.51 %
	Department: 35100 - Municipal Court Fines							
	Category: 41 - Fees							
1100-35100-424260	Electronic Pmt Processing Fee	10,000.00	10,000.00	405.00	1,175.00	0.00	-8,825.00	88.25 %
	Category: 41 - Fees Total:	10,000.00	10,000.00	405.00	1,175.00	0.00	-8,825.00	88.25 %
	Category: 45 - Fines							
1100-35100-415110	Municipal Court Fines	470,000.00	470,000.00	26,756.33	95,896.42	0.00	-374,103.58	79.60 %
1100-35100-415120	Court Administration Fee	50,000.00	50,000.00	1,507.00	4,254.01	0.00	-45,745.99	91.49 %
1100-35100-415130	Court Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-35100-415140	Court Collection Service Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-35100-415200	Municipal Court Fines-Motorcycle	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 45 - Fines Total:	520,000.00	520,000.00	28,263.33	100,150.43	0.00	-419,849.57	80.74 %
	Department: 35100 - Municipal Court Fines Total:	530,000.00	530,000.00	28,668.33	101,325.43	0.00	-428,674.57	80.88 %
	Department: 36100 - Assessments/Adjacent Lane Mile Fee							
	Category: 46 - Special Assessments							
1100-36100-416110	Misc Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 46 - Special Assessments Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 37100 - PID Contributions							
	Category: 49 - Other Sources							
1100-37100-416421	PID Administration Fee	0.00	0.00	561.00	561.00	0.00	561.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	561.00	561.00	0.00	561.00	0.00 %
	Department: 37100 - PID Contributions Total:	0.00	0.00	561.00	561.00	0.00	561.00	0.00 %
	Department: 41000 - Federal Grants							
	Category: 43 - Intergovernmental Revenue & Grants							
1100-41000-422121	Miscellaneous Grants - Federal	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
	Category: 43 - Intergovernmental Revenue & Grants Total:	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
	Department: 41000 - Federal Grants Total:	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
	Department: 41200 - State Grants							
	Category: 43 - Intergovernmental Revenue & Grants							
1100-41200-422110	Loan Star Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-41200-422120	Miscellaneous Grants - State	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 43 - Intergovernmental Revenue & Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 41200 - State Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 41400 - Local Grants (County)							
	Category: 43 - Intergovernmental Revenue & Grants							
1100-41400-423110	Hays County Support	30,000.00	30,000.00	0.00	8,750.00	0.00	-21,250.00	70.83 %
1100-41400-423120	Library Misc. Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-41400-423130	CAPCOG	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00 %
	Category: 43 - Intergovernmental Revenue & Grants Total:	32,000.00	32,000.00	2,000.00	10,750.00	0.00	-21,250.00	66.41 %
	Department: 41400 - Local Grants (County) Total:	32,000.00	32,000.00	2,000.00	10,750.00	0.00	-21,250.00	66.41 %
	Department: 44100 - Interest/Investment Income							
	Category: 47 - Investment Earnings							
1100-44100-424120	Investment Income	600,000.00	600,000.00	2,250.41	5,989.17	0.00	-594,010.83	99.00 %
	Category: 47 - Investment Earnings Total:	600,000.00	600,000.00	2,250.41	5,989.17	0.00	-594,010.83	99.00 %
	Department: 44100 - Interest/Investment Income Total:	600,000.00	600,000.00	2,250.41	5,989.17	0.00	-594,010.83	99.00 %
	Department: 44200 - Property Lease/Rental							
	Category: 48 - Rent & Royalties							
1100-44200-424210	Lease - Land	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
1100-44200-424220	Lease - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-44200-424230	Lease - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 48 - Rent & Royalties Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	Department: 44200 - Property Lease/Rental Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	Department: 44300 - Sales of Assets							
	Category: 41 - Fees							
1100-44300-424310	Sell - Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-44300-424320	Sell - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-44300-424330	Sell - Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-44300-424331	Surplus Property Sale Proceeds	0.00	0.00	0.00	476.70	0.00	476.70	0.00 %
	Category: 41 - Fees Total:	0.00	0.00	0.00	476.70	0.00	476.70	0.00 %
	Department: 44300 - Sales of Assets Total:	0.00	0.00	0.00	476.70	0.00	476.70	0.00 %
	Department: 44400 - Contngncy Gain-AquaTx Disputed							
	Category: 41 - Fees							
1100-44400-424490	Contingency Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 41 - Fees Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 44400 - Contngncy Gain-AquaTx Disputed Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 44450 - Settlement Payment								
Category: 49 - Other Sources								
1100-44450-424501	Settlement Payment	1,350,000.00	1,350,000.00	0.00	0.00	0.00	-1,350,000.00	100.00 %
Category: 49 - Other Sources Total:		1,350,000.00	1,350,000.00	0.00	0.00	0.00	-1,350,000.00	100.00 %
Department: 44450 - Settlement Payment Total:		1,350,000.00	1,350,000.00	0.00	0.00	0.00	-1,350,000.00	100.00 %
Department: 44500 - Claims and Reimbursement								
Category: 41 - Fees								
1100-44500-424510	Refunds and Reimbursement	250,000.00	250,000.00	9,489.65	34,000.75	0.00	-215,999.25	86.40 %
1100-44500-424511	Cost Reimbursement - Plum Creek Reuse PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-44500-424520	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-44500-424530	Refunds & Reimb - FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 41 - Fees Total:		250,000.00	250,000.00	9,489.65	34,000.75	0.00	-215,999.25	86.40 %
Department: 44500 - Claims and Reimbursement Total:		250,000.00	250,000.00	9,489.65	34,000.75	0.00	-215,999.25	86.40 %
Department: 44800 - Other Revenue								
Category: 41 - Fees								
1100-44800-412175	Open Record Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-44800-412190	Election Services/Recount Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-44800-412200	Street Closure	500.00	500.00	0.00	157.50	0.00	-342.50	68.50 %
Category: 41 - Fees Total:		500.00	500.00	0.00	157.50	0.00	-342.50	68.50 %
Department: 44800 - Other Revenue Total:		500.00	500.00	0.00	157.50	0.00	-342.50	68.50 %
Department: 45100 - Contributions & Donations								
Category: 49 - Other Sources								
1100-45100-425110	Donations - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-45100-425120	Donations - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-45100-425130	Donations - Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-45100-425140	Donations - Other Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-45100-425150	Library Donation - Thrift Shop	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-45100-425190	Library Donations/Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 45100 - Contributions & Donations Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue								
Category: 49 - Other Sources								
1100-46100-426120	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-46100-426210	Transfer In - Utility Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-46100-426220	Transfer In - CIP OP & Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-46100-426232	Transfer In - TIRZ #2	139,588.00	139,588.00	0.00	139,588.00	0.00	0.00	0.00 %
1100-46100-426330	Transfer In - OPEB Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-46100-426340	Transfer In - Water Operating	650,000.00	650,000.00	0.00	650,000.00	0.00	0.00	0.00 %
1100-46100-426350	Transfer In - Wastewater Operating	650,000.00	650,000.00	0.00	650,000.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-46100-426360	Transfer In - Court Security	30,500.00	30,500.00	0.00	30,500.00	0.00	0.00	0.00 %
1100-46100-426370	Transfer In - Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-46100-426380	Transfer In - 2010 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-46100-426390	Transfer In - Water Reuse Feasibility	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-46100-426400	Transfer In - Hotel Occupancy Fund	357,111.00	357,111.00	0.00	357,111.00	0.00	0.00	0.00 %
1100-46100-426430	Transfer In - Emergency Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-46100-426470	Transfer In - Library Bldg Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-46100-426490	Transfer In - Court Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-46100-426491	Transfer In - Court Judicial Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-46100-426500	Transfer In - 2014 Tax Notes Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-46100-426511	Transfer In - Transportation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-46100-426512	Transfer In - Victims Coordinator Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-46100-426514	Transfer In - Bunton Creek PID Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-46100-426515	Transfer In - GF/CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-46100-426517	Transfer In - Train Depot Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-46100-426518	Transfer In - Plum Creek PH II	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		2,077,199.00	2,077,199.00	0.00	2,077,199.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Total:		2,077,199.00	2,077,199.00	0.00	2,077,199.00	0.00	0.00	0.00 %
Department: 46300 - Transfer to Bond Funds								
Category: 49 - Other Sources								
1100-46300-426310	Transfer In - 2008 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-46300-426320	Transfer In - 2009 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46300 - Transfer to Bond Funds Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46500 - Reserves								
Category: 49 - Other Sources								
1100-46500-426420	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46500 - Reserves Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		42,570,337.00	42,570,337.00	10,503,685.76	20,250,114.27	0.00	-22,320,222.73	52.43 %
Expense								
Department: 10000 - Mayor & Council								
Category: 51 - Personnel Services								
1100-10000-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-511130	Temporary/Seasonal Wages	87,600.00	87,600.00	7,300.00	14,600.00	0.00	73,000.00	83.33 %
1100-10000-511410	FICA/Social Security	6,701.00	6,701.00	558.45	1,116.90	0.00	5,584.10	83.33 %
1100-10000-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-511430	State Unemployment Taxes	88.00	88.00	0.00	0.00	0.00	88.00	100.00 %
Category: 51 - Personnel Services Total:		94,389.00	94,389.00	7,858.45	15,716.90	0.00	78,672.10	83.35 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 52 - Contractual Services								
1100-10000-511710	Travel - City Business	36,000.00	36,000.00	2,546.52	11,090.68	0.00	24,909.32	69.19 %
1100-10000-511711	Travel - P & Z Commission	25,788.00	25,788.00	0.00	0.00	0.00	25,788.00	100.00 %
1100-10000-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-511730	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-511830	Memberships and Dues	8,020.00	8,020.00	0.00	0.00	0.00	8,020.00	100.00 %
1100-10000-511840	Subscription and Books	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
1100-10000-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-551110	Legal Services	10,000.00	10,000.00	1,277.50	2,747.50	0.00	7,252.50	72.53 %
1100-10000-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-552430	Advertising & Marketing	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
1100-10000-553110	Election Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-556250	Services - KAYAC	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
1100-10000-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-556472	Services - Facilitator	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
1100-10000-581120	Renaming Rebel Road Grant	5,346.00	5,346.00	0.00	0.00	0.00	5,346.00	100.00 %
Category: 52 - Contractual Services Total:		105,404.00	105,404.00	3,824.02	13,838.18	0.00	91,565.82	86.87 %
Category: 53 - Commodities								
1100-10000-521000	Uniforms (Buy)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
1100-10000-521110	General Office Supplies	1,500.00	1,500.00	24.20	24.20	0.00	1,475.80	98.39 %
1100-10000-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-521190	Awards, Plaques & Badges	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-521410	City Sponsored Event Supplies	7,635.00	7,635.00	277.93	613.60	0.00	7,021.40	91.96 %
1100-10000-521610	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-521730	Food/Meals	6,000.00	6,000.00	1,735.68	2,975.08	0.00	3,024.92	50.42 %
1100-10000-521731	Donations/Meals for Residents-COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-522140	Computer Hardware	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
1100-10000-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-522360	Fuel	0.00	0.00	698.04	1,375.22	0.00	-1,375.22	0.00 %
Category: 53 - Commodities Total:		25,135.00	25,135.00	2,735.85	4,988.10	0.00	20,146.90	80.15 %
Department: 10000 - Mayor & Council Total:		224,928.00	224,928.00	14,418.32	34,543.18	0.00	190,384.82	84.64 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 11000 - Office of the City Manager							
Category: 51 - Personnel Services							
1100-11000-511110	Regular Full Time Wages	549,475.00	549,475.00	50,301.08	93,099.32	0.00	456,375.68 83.06 %
1100-11000-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-11000-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-11000-511140	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-11000-511160	TMRS Contribution Benefit (CM)	7,984.00	7,984.00	283.37	1,611.73	0.00	6,372.27 79.81 %
1100-11000-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-11000-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-11000-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-11000-511280	Merit Increase	18,672.00	18,672.00	0.00	0.00	0.00	18,672.00 100.00 %
1100-11000-511310	Longevity Pay	4,725.00	4,725.00	4,725.00	4,725.00	0.00	0.00 0.00 %
1100-11000-511330	Car Allowance	18,000.00	18,000.00	1,523.10	3,145.44	0.00	14,854.56 82.53 %
1100-11000-511340	Language Incentive	450.00	450.00	34.62	88.28	0.00	361.72 80.38 %
1100-11000-511370	Housing Allowance	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-11000-511380	Cell Phone Allowance	600.00	600.00	46.16	117.71	0.00	482.29 80.38 %
1100-11000-511390	Wellness Benefit	0.00	0.00	92.32	3,335.42	0.00	-3,335.42 0.00 %
1100-11000-511410	FICA/Social Security	45,236.00	45,236.00	2,504.14	4,560.27	0.00	40,675.73 89.92 %
1100-11000-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-11000-511430	State Unemployment Taxes	45.00	45.00	239.07	239.07	0.00	-194.07 -431.27 %
1100-11000-511440	Retirement - TMRS	75,984.00	75,984.00	5,704.25	11,850.14	0.00	64,133.86 84.40 %
1100-11000-511500	Deferred Compensation (CM)	2,500.00	2,500.00	2,826.85	3,721.11	0.00	-1,221.11 -48.84 %
1100-11000-511510	Health Insurance	36,703.00	36,703.00	1,952.21	4,978.14	0.00	31,724.86 86.44 %
1100-11000-511520	Dental Insurance	1,355.00	1,355.00	104.82	267.28	0.00	1,087.72 80.27 %
1100-11000-511530	Life Insurance	433.00	433.00	29.10	62.23	0.00	370.77 85.63 %
1100-11000-511540	ST/LT Disability Insurance	4,198.00	4,198.00	168.08	341.77	0.00	3,856.23 91.86 %
1100-11000-511560	Vision Insurance	324.00	324.00	27.01	68.91	0.00	255.09 78.73 %
1100-11000-511570	AD&D	68.00	68.00	6.01	12.84	0.00	55.16 81.12 %
	Category: 51 - Personnel Services Total:	766,752.00	766,752.00	70,567.19	132,224.66	0.00	634,527.34 82.76 %
Category: 52 - Contractual Services							
1100-11000-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-11000-511720	Travel - Employee Recruitment	0.00	0.00	0.00	624.50	0.00	-624.50 0.00 %
1100-11000-511730	Travel - Training & Conferences	29,007.00	29,007.00	659.20	7,149.36	0.00	21,857.64 75.35 %
1100-11000-511750	Mileage - Reimbursement	500.00	500.00	0.00	0.00	0.00	500.00 100.00 %
1100-11000-511760	Travel - Tolls & Parking	150.00	150.00	0.00	197.00	0.00	-47.00 -31.33 %
1100-11000-511770	Travel - Reimbursed by 3rd Party	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-11000-511830	Memberships and Dues	19,967.00	19,967.00	0.00	10,681.20	0.00	9,285.80 46.51 %
1100-11000-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-11000-531110	Long Term Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-11000-531120	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-11000-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-11000-531240	Cell Phones/Pagers	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
1100-11000-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-541710	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-541730	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-541770	Rental - Storage	1,000.00	1,000.00	75.00	225.00	0.00	775.00	77.50 %
1100-11000-551110	Legal Services	140,125.00	140,125.00	85,762.15	92,954.65	0.00	47,170.35	33.66 %
1100-11000-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-552110	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-552240	Miscellaneous Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-552250	Insurance & Bonds	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
1100-11000-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-552440	Public Notices	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
1100-11000-552450	Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-552480	Document Processing/Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-553110	Election Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-553220	Eco Development Consult Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-553250	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-553260	Communication-Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-553261	Public Relations Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-553270	Services - Grant FEMA Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-553310	IT Software/System Fees	20,520.00	20,520.00	0.00	0.00	0.00	20,520.00	100.00 %
1100-11000-553320	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-556190	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-556200	Services - Code of Ordinances	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-556400	Services - Internship	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
1100-11000-556411	Services - Federal Lobbyist	172,000.00	172,000.00	7,902.49	52,000.00	114,902.49	5,097.51	2.96 %
1100-11000-556412	Services - Statel Lobbyist	128,000.00	128,000.00	0.00	0.00	0.00	128,000.00	100.00 %
1100-11000-589000	Reserve Expense for OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		520,019.00	520,019.00	94,398.84	163,831.71	114,902.49	241,284.80	46.40 %
Category: 53 - Commodities								
1100-11000-521000	Uniforms (Buy)	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
1100-11000-521110	General Office Supplies	10,750.00	10,750.00	412.43	820.77	0.00	9,929.23	92.36 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-11000-521170	Postage	0.00	0.00	0.00	669.87	0.00	-669.87	0.00 %
1100-11000-521410	City Sponsored Event Supplies	35,000.00	35,000.00	12,458.68	14,409.93	0.00	20,590.07	58.83 %
1100-11000-521610	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-521730	Food/Meals	2,500.00	2,500.00	269.15	316.37	0.00	2,183.63	87.35 %
1100-11000-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-522110	Office Furniture (<\$5K)	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
1100-11000-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-522130	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-522140	Computer Hardware	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
1100-11000-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-522170	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-522360	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	54,750.00	54,750.00	13,140.26	16,216.94	0.00	38,533.06	70.38 %
	Category: 54 - Capital Outlay							
1100-11000-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 11000 - Office of the City Manager Total:	1,341,521.00	1,341,521.00	178,106.29	312,273.31	114,902.49	914,345.20	68.16 %
	Department: 11100 - Office of the City Secretary							
	Category: 51 - Personnel Services							
1100-11100-511110	Regular Full Time Wages	114,634.00	114,634.00	13,603.22	27,642.75	0.00	86,991.25	75.89 %
1100-11100-511140	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-511280	Merit Increase	5,672.00	5,672.00	0.00	0.00	0.00	5,672.00	100.00 %
1100-11100-511310	Longevity Pay	1,545.00	1,545.00	1,545.00	1,545.00	0.00	0.00	0.00 %
1100-11100-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-511410	FICA/Social Security	9,322.00	9,322.00	1,150.98	2,212.82	0.00	7,109.18	76.26 %
1100-11100-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-511430	State Unemployment Taxes	18.00	18.00	0.00	0.00	0.00	18.00	100.00 %
1100-11100-511440	Retirement - TMRS	15,658.00	15,658.00	1,984.43	3,823.62	0.00	11,834.38	75.58 %
1100-11100-511510	Health Insurance	18,351.00	18,351.00	1,390.24	3,545.12	0.00	14,805.88	80.68 %
1100-11100-511520	Dental Insurance	903.00	903.00	75.28	191.96	0.00	711.04	78.74 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-11100-511530	Life Insurance	182.00	182.00	7.76	19.78	0.00	162.22	89.13 %
1100-11100-511540	ST/LT Disability Insurance	914.00	914.00	67.70	172.63	0.00	741.37	81.11 %
1100-11100-511560	Vision Insurance	216.00	216.00	18.00	45.90	0.00	170.10	78.75 %
1100-11100-511570	AD&D	34.00	34.00	1.60	4.08	0.00	29.92	88.00 %
Category: 51 - Personnel Services Total:		167,449.00	167,449.00	19,844.21	39,203.66	0.00	128,245.34	76.59 %
Category: 52 - Contractual Services								
1100-11100-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-511730	Travel - Training & Conferences	4,000.00	4,000.00	12.00	12.00	0.00	3,988.00	99.70 %
1100-11100-511750	Mileage - Reimbursement	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-11100-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-511830	Memberships and Dues	285.00	285.00	0.00	100.00	0.00	185.00	64.91 %
1100-11100-511840	Subscription and Books	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
1100-11100-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-541770	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-552110	County Recording Fees	1,500.00	1,500.00	106.00	254.00	0.00	1,246.00	83.07 %
1100-11100-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-552440	Public Notices	5,000.00	5,000.00	0.00	706.00	0.00	4,294.00	85.88 %
1100-11100-552480	Document Processing/Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-553110	Election Services	60,000.00	60,000.00	0.00	0.00	20,110.50	39,889.50	66.48 %
1100-11100-553310	IT Software/System Fees	18,690.00	18,690.00	745.00	1,490.00	0.00	17,200.00	92.03 %
1100-11100-556175	Services - Federal/State ID Verification	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-556190	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-556200	Services - Code of Ordinances	10,000.00	10,000.00	0.00	950.00	0.00	9,050.00	90.50 %
Category: 52 - Contractual Services Total:		100,125.00	100,125.00	863.00	3,512.00	20,110.50	76,502.50	76.41 %
Category: 53 - Commodities								
1100-11100-521000	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-521110	General Office Supplies	3,500.00	3,500.00	438.17	491.85	0.00	3,008.15	85.95 %
1100-11100-521170	Postage	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
1100-11100-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-521610	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-11100-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	6,500.00	6,500.00	438.17	491.85	0.00	6,008.15	92.43 %
	Department: 11100 - Office of the City Secretary Total:	274,074.00	274,074.00	21,145.38	43,207.51	20,110.50	210,755.99	76.90 %
Department: 11300 - Human Resources								
Category: 51 - Personnel Services								
1100-11300-511110	Regular Full Time Wages	220,414.00	220,414.00	21,720.01	44,198.55	0.00	176,215.45	79.95 %
1100-11300-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-511130	Temporary/Seasonal Wages	0.00	0.00	2,616.48	4,816.13	0.00	-4,816.13	0.00 %
1100-11300-511140	Overtime Wages	1,092.00	1,092.00	44.11	44.11	0.00	1,047.89	95.96 %
1100-11300-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-511280	Merit Increase	8,899.00	8,899.00	0.00	0.00	0.00	8,899.00	100.00 %
1100-11300-511310	Longevity Pay	4,635.00	4,635.00	4,635.00	4,635.00	0.00	0.00	0.00 %
1100-11300-511340	Language Incentive	450.00	450.00	34.62	88.28	0.00	361.72	80.38 %
1100-11300-511410	FICA/Social Security	18,015.00	18,015.00	2,171.23	3,984.00	0.00	14,031.00	77.89 %
1100-11300-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-511430	State Unemployment Taxes	23.00	23.00	74.50	138.16	0.00	-115.16	-500.70 %
1100-11300-511440	Retirement - TMRS	30,260.00	30,260.00	3,457.06	6,399.12	0.00	23,860.88	78.85 %
1100-11300-511510	Health Insurance	32,115.00	32,115.00	1,737.82	4,867.62	0.00	27,247.38	84.84 %
1100-11300-511520	Dental Insurance	1,581.00	1,581.00	94.11	239.97	0.00	1,341.03	84.82 %
1100-11300-511530	Life Insurance	319.00	319.00	11.65	29.72	0.00	289.28	90.68 %
1100-11300-511540	ST/LT Disability Insurance	1,766.00	1,766.00	98.34	250.77	0.00	1,515.23	85.80 %
1100-11300-511560	Vision Insurance	378.00	378.00	22.51	57.42	0.00	320.58	84.81 %
1100-11300-511570	AD&D	33.00	33.00	2.40	6.12	0.00	26.88	81.45 %
	Category: 51 - Personnel Services Total:	319,980.00	319,980.00	36,719.84	69,754.97	0.00	250,225.03	78.20 %
Category: 52 - Contractual Services								
1100-11300-511730	Travel - Training & Conferences	5,550.00	5,550.00	102.41	102.41	0.00	5,447.59	98.15 %
1100-11300-511750	Mileage - Reimbursement	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
1100-11300-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-511830	Memberships and Dues	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
1100-11300-511840	Subscription and Books	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
1100-11300-511890	Risk Mgmt-MedicalSvc/Drug Test	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-511900	Risk Mgmt-TrainingRegistration	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-511910	Risk Mgmt-Prof Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-511920	Risk Mgmt-Gen Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-511930	Risk Mgmt-Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-511940	Risk Mgmt-Incentives/Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-541770	Rental - Storage	0.00	0.00	3.00	9.00	0.00	-9.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-11300-551110	Legal Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
1100-11300-551150	Medical Services/Drug Testing	10,000.00	10,000.00	2,313.00	2,313.00	0.00	7,687.00	76.87 %
1100-11300-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-552430	Advertising & Marketing	10,000.00	10,000.00	4,031.81	4,031.81	0.00	5,968.19	59.68 %
1100-11300-552450	Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-552460	New Hire Screening	5,000.00	5,000.00	216.00	606.00	0.00	4,394.00	87.88 %
1100-11300-553250	Training Services	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
1100-11300-553280	Testing/Certification	55,000.00	55,000.00	29,095.00	31,036.59	0.00	23,963.41	43.57 %
1100-11300-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-553310	IT Software/System Fees	28,265.00	28,265.00	715.00	4,520.71	0.00	23,744.29	84.01 %
1100-11300-553320	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-556080	Services - Employee Benefit Program	9,471.00	9,471.00	924.75	924.75	0.00	8,546.25	90.24 %
1100-11300-556170	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-556240	Services - Health Ins Flex Fee	4,500.00	4,500.00	0.00	802.20	0.00	3,697.80	82.17 %
1100-11300-556280	Services - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-556400	Services - Internship	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		140,286.00	140,286.00	37,400.97	44,346.47	0.00	95,939.53	68.39 %
Category: 53 - Commodities								
1100-11300-521110	General Office Supplies	2,000.00	2,000.00	0.00	68.63	0.00	1,931.37	96.57 %
1100-11300-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-521410	City Sponsored Event Supplies	15,000.00	15,000.00	882.00	1,336.44	0.00	13,663.56	91.09 %
1100-11300-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		17,000.00	17,000.00	882.00	1,405.07	0.00	15,594.93	91.73 %
Category: 54 - Capital Outlay								
1100-11300-571180	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 11300 - Human Resources Total:		477,266.00	477,266.00	75,002.81	115,506.51	0.00	361,759.49	75.80 %
Department: 11400 - Special Events								
Category: 51 - Personnel Services								
1100-11400-511110	Regular Full Time Wages	59,580.00	59,580.00	7,154.40	11,671.07	0.00	47,908.93	80.41 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-11400-511140	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-511280	Merit Increase	2,719.00	2,719.00	0.00	0.00	0.00	2,719.00	100.00 %
1100-11400-511310	Longevity Pay	2,280.00	2,280.00	2,280.00	2,280.00	0.00	0.00	0.00 %
1100-11400-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-511410	FICA/Social Security	4,940.00	4,940.00	705.80	1,026.62	0.00	3,913.38	79.22 %
1100-11400-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-511430	State Unemployment Taxes	9.00	9.00	0.00	0.00	0.00	9.00	100.00 %
1100-11400-511440	Retirement - TMRS	8,298.00	8,298.00	1,235.91	1,827.59	0.00	6,470.41	77.98 %
1100-11400-511510	Health Insurance	9,176.00	9,176.00	695.12	1,772.56	0.00	7,403.44	80.68 %
1100-11400-511520	Dental Insurance	452.00	452.00	37.64	95.98	0.00	356.02	78.77 %
1100-11400-511530	Life Insurance	91.00	91.00	3.88	9.89	0.00	81.11	89.13 %
1100-11400-511540	ST/LT Disability Insurance	450.00	450.00	32.44	82.72	0.00	367.28	81.62 %
1100-11400-511560	Vision Insurance	108.00	108.00	9.00	22.95	0.00	85.05	78.75 %
1100-11400-511570	AD&D	8.00	8.00	0.80	2.04	0.00	5.96	74.50 %
Category: 51 - Personnel Services Total:		88,111.00	88,111.00	12,154.99	18,791.42	0.00	69,319.58	78.67 %
Category: 52 - Contractual Services								
1100-11400-511730	Travel - Training & Conferences	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00	100.00 %
1100-11400-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-511830	Memberships and Dues	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
1100-11400-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-541770	Rental - Storage	2,000.00	2,000.00	148.00	296.00	0.00	1,704.00	85.20 %
1100-11400-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-552220	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-552410	Outside Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-11400-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-552430	Advertising & Marketing	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
1100-11400-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-556460	Services - Photography	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		19,050.00	19,050.00	148.00	296.00	0.00	18,754.00	98.45 %
Category: 53 - Commodities								
1100-11400-521000	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-521110	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-521190	Awards, Plaques & Recognition Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-521200	ShopKyle	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-11400-521415	Groundbreaking Events Supplies	0.00	0.00	2,710.65	4,593.37	0.00	-4,593.37	0.00 %
1100-11400-521440	Kyle Fair & Music Festival	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-521550	Kyle Field Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-521560	Kyle Hogwash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-521570	Special Events	45,000.00	45,000.00	0.00	51.98	0.00	44,948.02	99.88 %
1100-11400-521580	Hops & Jalapenos	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-521590	Kyle Pie in the Sky	139,000.00	139,000.00	0.00	0.00	0.00	139,000.00	100.00 %
1100-11400-521591	Kyle Fajita Festival	130,000.00	130,000.00	0.00	9,125.00	0.00	120,875.00	92.98 %
1100-11400-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-521720	Miscellaneous Occasions Supplies	0.00	0.00	10.00	10.00	0.00	-10.00	0.00 %
1100-11400-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-521740	Miscellaneous Supplies	3,500.00	3,500.00	765.52	973.62	0.00	2,526.38	72.18 %
1100-11400-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-522130	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		321,000.00	321,000.00	3,486.17	14,753.97	0.00	306,246.03	95.40 %
Department: 11400 - Special Events Total:		428,161.00	428,161.00	15,789.16	33,841.39	0.00	394,319.61	92.10 %
Department: 11500 - Information Technology								
Category: 51 - Personnel Services								
1100-11500-511110	Regular Full Time Wages	310,619.00	310,619.00	37,403.18	76,034.91	0.00	234,584.09	75.52 %
1100-11500-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-511140	Overtime Wages	10,000.00	10,000.00	761.30	1,250.13	0.00	8,749.87	87.50 %
1100-11500-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-511280	Merit Increase	15,372.00	15,372.00	0.00	0.00	0.00	15,372.00	100.00 %
1100-11500-511310	Longevity Pay	4,755.00	4,755.00	4,755.00	4,755.00	0.00	0.00	0.00 %
1100-11500-511410	FICA/Social Security	26,067.00	26,067.00	3,236.83	6,157.45	0.00	19,909.55	76.38 %
1100-11500-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-511430	State Unemployment Taxes	45.00	45.00	0.00	0.00	0.00	45.00	100.00 %
1100-11500-511440	Retirement - TMRS	42,501.00	42,501.00	5,622.48	10,747.29	0.00	31,753.71	74.71 %
1100-11500-511510	Health Insurance	45,878.00	45,878.00	2,780.48	7,090.24	0.00	38,787.76	84.55 %
1100-11500-511520	Dental Insurance	2,258.00	2,258.00	150.56	383.92	0.00	1,874.08	83.00 %
1100-11500-511530	Life Insurance	456.00	456.00	23.28	59.35	0.00	396.65	86.98 %
1100-11500-511540	ST/LT Disability Insurance	2,678.00	2,678.00	175.56	447.69	0.00	2,230.31	83.28 %
1100-11500-511560	Vision Insurance	540.00	540.00	36.00	91.80	0.00	448.20	83.00 %
1100-11500-511570	AD&D	50.00	50.00	4.80	12.24	0.00	37.76	75.52 %
Category: 51 - Personnel Services Total:		461,219.00	461,219.00	54,949.47	107,030.02	0.00	354,188.98	76.79 %
Category: 52 - Contractual Services								
1100-11500-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-11500-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-511730	Travel - Training & Conferences	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
1100-11500-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-511830	Memberships and Dues	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
1100-11500-511840	Subscription and Books	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
1100-11500-531120	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-531240	Cell Phones/Pagers	67,000.00	67,000.00	1,393.28	2,842.78	0.00	64,157.22	95.76 %
1100-11500-531250	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-531260	Wireless Data Services	0.00	0.00	3,072.57	4,596.09	0.00	-4,596.09	0.00 %
1100-11500-541300	Lease Payments - Motor Vehicles	6,500.00	6,500.00	534.92	1,639.26	0.00	4,860.74	74.78 %
1100-11500-541310	Motor Vehicle Repair/Maint	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
1100-11500-541540	Other Equip Maint/Repair	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
1100-11500-541710	Office Equipment Maint/Repair	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
1100-11500-541720	Computer Equip Maint/Repair	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
1100-11500-541730	Communication Equip Repair	4,700.00	4,700.00	0.00	0.00	0.00	4,700.00	100.00 %
1100-11500-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-541770	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-553250	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-553310	IT Software/System Fees	521,000.00	521,000.00	21,678.02	30,224.30	0.00	490,775.70	94.20 %
1100-11500-553320	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-553330	IT Online Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-553350	IT Consulting Services	8,700.00	8,700.00	0.00	0.00	0.00	8,700.00	100.00 %
1100-11500-553370	IT Warranties	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		632,100.00	632,100.00	26,678.79	39,302.43	0.00	592,797.57	93.78 %
Category: 53 - Commodities								
1100-11500-521000	Uniforms (Buy)	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-11500-521110	General Office Supplies	500.00	500.00	45.00	45.00	0.00	455.00	91.00 %
1100-11500-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-11500-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-522130	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-522140	Computer Hardware	71,000.00	71,000.00	3,681.89	10,415.52	0.00	60,584.48	85.33 %
1100-11500-522150	Computer Software	14,500.00	14,500.00	2,068.00	28,484.30	0.00	-13,984.30	-96.44 %
1100-11500-522170	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-522360	Fuel	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Category: 53 - Commodities Total:		87,100.00	87,100.00	5,794.89	38,944.82	0.00	48,155.18	55.29 %
Category: 54 - Capital Outlay								
1100-11500-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-572290	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 11500 - Information Technology Total:		1,180,419.00	1,180,419.00	87,423.15	185,277.27	0.00	995,141.73	84.30 %
Department: 11600 - Office of the Chief of Staff								
Category: 51 - Personnel Services								
1100-11600-511110	Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11600-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11600-511140	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11600-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11600-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11600-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11600-511280	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11600-511310	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11600-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11600-511410	FICA/Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11600-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11600-511430	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11600-511440	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11600-511510	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11600-511520	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11600-511530	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11600-511540	ST/LT Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11600-511560	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-11600-511570	AD&D	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 51 - Personnel Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services							
1100-11600-511730	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11600-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11600-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11600-511830	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11600-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11600-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11600-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11600-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11600-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11600-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11600-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11600-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11600-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11600-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11600-553320	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11600-556190	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11600-556220	Services - Public Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11600-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities							
1100-11600-521000	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11600-521110	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11600-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11600-521190	Awards, Plaques & Recognition Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11600-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11600-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11600-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11600-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11600-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11600-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11600-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11600-522130	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11600-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 11600 - Office of the Chief of Staff Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 11610 - Communications							
Category: 51 - Personnel Services							
1100-11610-511110	Regular Full Time Wages	222,543.00	222,543.00	26,928.00	54,703.06	0.00	167,839.94 75.42 %
1100-11610-511130	Temporary/Seasonal Wages	0.00	0.00	487.50	964.96	0.00	-964.96 0.00 %
1100-11610-511140	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-11610-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-11610-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-11610-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-11610-511280	Merit Increase	11,012.00	11,012.00	0.00	0.00	0.00	11,012.00 100.00 %
1100-11610-511310	Longevity Pay	960.00	960.00	960.00	960.00	0.00	0.00 0.00 %
1100-11610-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-11610-511410	FICA/Social Security	17,940.00	17,940.00	2,166.22	4,320.53	0.00	13,619.47 75.92 %
1100-11610-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-11610-511430	State Unemployment Taxes	36.00	36.00	13.65	27.02	0.00	8.98 24.94 %
1100-11610-511440	Retirement - TMRS	30,135.00	30,135.00	3,653.33	7,291.84	0.00	22,843.16 75.80 %
1100-11610-511510	Health Insurance	36,702.00	36,702.00	2,780.48	7,090.24	0.00	29,611.76 80.68 %
1100-11610-511520	Dental Insurance	1,807.00	1,807.00	150.56	383.92	0.00	1,423.08 78.75 %
1100-11610-511530	Life Insurance	365.00	365.00	19.40	49.46	0.00	315.54 86.45 %
1100-11610-511540	ST/LT Disability Insurance	1,759.00	1,759.00	131.44	335.16	0.00	1,423.84 80.95 %
1100-11610-511560	Vision Insurance	432.00	432.00	36.00	91.80	0.00	340.20 78.75 %
1100-11610-511570	AD&D	34.00	34.00	4.00	10.20	0.00	23.80 70.00 %
Category: 51 - Personnel Services Total:		323,725.00	323,725.00	37,330.58	76,228.19	0.00	247,496.81 76.45 %
Category: 52 - Contractual Services							
1100-11610-511730	Travel - Training & Conferences	9,304.00	9,304.00	291.95	674.77	0.00	8,629.23 92.75 %
1100-11610-511750	Mileage - Reimbursement	2,874.00	2,874.00	0.00	0.00	0.00	2,874.00 100.00 %
1100-11610-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-11610-511830	Memberships and Dues	840.00	840.00	0.00	0.00	0.00	840.00 100.00 %
1100-11610-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-11610-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-11610-541300	Lease Payments - Motor Vehicles	8,100.00	8,100.00	0.00	0.00	0.00	8,100.00 100.00 %
1100-11610-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-11610-551110	Legal Services	0.00	0.00	0.00	1,470.00	0.00	-1,470.00 0.00 %
1100-11610-552410	Outside Printing	10,000.00	10,000.00	357.95	3,262.18	0.00	6,737.82 67.38 %
1100-11610-552420	Delivery/Courier Service	500.00	500.00	0.00	0.00	0.00	500.00 100.00 %
1100-11610-552430	Advertising & Marketing	28,372.00	28,372.00	1.54	4,379.00	0.00	23,993.00 84.57 %
1100-11610-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-11610-553310	IT Software/System Fees	27,709.00	27,709.00	382.95	11,361.46	0.00	16,347.54 59.00 %
1100-11610-556190	Services - Translator	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00 100.00 %
1100-11610-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-11610-556400	Services - Internship	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00 100.00 %
1100-11610-556410	Services - Consulting/Marketing	0.00	0.00	0.00	4,500.00	13,500.00	-18,000.00 0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-11610-556470	Services - Video Production/Graphic Design	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11610-556474	Services - Brand Ambassador	50,000.00	50,000.00	0.00	12,500.00	37,500.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		142,999.00	142,999.00	1,034.39	38,147.41	51,000.00	53,851.59	37.66 %
Category: 53 - Commodities								
1100-11610-521000	Uniforms (Buy)	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-11610-521110	General Office Supplies	6,350.00	6,350.00	0.00	1,040.00	0.00	5,310.00	83.62 %
1100-11610-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11610-521190	Awards, Plaques & Recognition Supplies	850.00	850.00	150.00	177.98	0.00	672.02	79.06 %
1100-11610-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11610-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11610-521720	Miscellaneous Occasions Supplies	115.00	115.00	0.00	0.00	0.00	115.00	100.00 %
1100-11610-521730	Food/Meals	200.00	200.00	68.61	143.87	0.00	56.13	28.07 %
1100-11610-521740	Miscellaneous Supplies	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
1100-11610-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11610-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11610-522130	Photographic Equipment	0.00	0.00	0.00	3,975.73	0.00	-3,975.73	0.00 %
1100-11610-522140	Computer Hardware	1,400.00	1,400.00	0.00	41.88	0.00	1,358.12	97.01 %
Category: 53 - Commodities Total:		9,615.00	9,615.00	218.61	5,379.46	0.00	4,235.54	44.05 %
Department: 11610 - Communications Total:		476,339.00	476,339.00	38,583.58	119,755.06	51,000.00	305,583.94	64.15 %
Department: 11700 - Building Inspection								
Category: 51 - Personnel Services								
1100-11700-511110	Regular Full Time Wages	416,431.00	416,431.00	37,901.66	77,092.40	0.00	339,338.60	81.49 %
1100-11700-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-511130	Temporary/Seasonal Wages	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	100.00 %
1100-11700-511140	Overtime Wages	12,500.00	12,500.00	859.24	1,804.05	0.00	10,695.95	85.57 %
1100-11700-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-511280	Merit Increase	19,368.00	19,368.00	0.00	0.00	0.00	19,368.00	100.00 %
1100-11700-511310	Longevity Pay	4,935.00	4,935.00	4,935.00	4,935.00	0.00	0.00	0.00 %
1100-11700-511340	Language Incentive	1,800.00	1,800.00	138.48	353.12	0.00	1,446.88	80.38 %
1100-11700-511410	FICA/Social Security	35,858.00	35,858.00	3,339.78	6,405.56	0.00	29,452.44	82.14 %
1100-11700-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-511430	State Unemployment Taxes	63.00	63.00	0.00	0.00	0.00	63.00	100.00 %
1100-11700-511440	Retirement - TMRS	58,472.00	58,472.00	5,742.31	11,028.18	0.00	47,443.82	81.14 %
1100-11700-511510	Health Insurance	64,229.00	64,229.00	4,170.72	10,635.36	0.00	53,593.64	83.44 %
1100-11700-511520	Dental Insurance	3,162.00	3,162.00	225.84	575.88	0.00	2,586.12	81.79 %
1100-11700-511530	Life Insurance	638.00	638.00	23.28	59.34	0.00	578.66	90.70 %
1100-11700-511540	ST/LT Disability Insurance	3,132.00	3,132.00	190.26	485.16	0.00	2,646.84	84.51 %
1100-11700-511560	Vision Insurance	756.00	756.00	54.00	137.70	0.00	618.30	81.79 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-11700-511570	AD&D	59.00	59.00	4.80	12.24	0.00	46.76	79.25 %
Category: 51 - Personnel Services Total:		635,103.00	635,103.00	57,585.37	113,523.99	0.00	521,579.01	82.13 %
Category: 52 - Contractual Services								
1100-11700-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-511730	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-511750	Mileage - Reimbursement	100.00	100.00	59.16	73.08	0.00	26.92	26.92 %
1100-11700-511830	Memberships and Dues	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-11700-511840	Subscription and Books	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
1100-11700-531210	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-541300	Lease Payments - Motor Vehicles	26,000.00	26,000.00	2,148.55	6,493.65	0.00	19,506.35	75.02 %
1100-11700-541310	Motor Vehicle Repair/Maint	3,000.00	3,000.00	0.00	10.50	0.00	2,989.50	99.65 %
1100-11700-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-541710	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-541730	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-541750	Office Equipment Rental	6,500.00	6,500.00	465.82	1,281.41	0.00	5,218.59	80.29 %
1100-11700-541770	Rental - Storage	3,650.00	3,650.00	297.75	893.25	0.00	2,756.75	75.53 %
1100-11700-551110	Legal Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-11700-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-552110	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-552220	Credit Card Fees	200,000.00	200,000.00	23,350.97	56,231.27	0.00	143,768.73	71.88 %
1100-11700-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-552410	Outside Printing	1,100.00	1,100.00	0.00	97.00	0.00	1,003.00	91.18 %
1100-11700-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-553250	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-553260	Communication-Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-553280	Testing/Certification	3,600.00	3,600.00	95.00	695.00	0.00	2,905.00	80.69 %
1100-11700-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-553310	IT Software/System Fees	34,738.07	41,206.07	0.00	13,453.84	6,468.00	21,284.23	51.65 %
1100-11700-556070	Services - Demolition/Lot Clean	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-556090	Services - Inspections	700,000.00	700,000.00	113,716.30	290,941.30	0.00	409,058.70	58.44 %
1100-11700-556091	Services - Plan Reviews	0.00	0.00	23,087.00	47,024.50	0.00	-47,024.50	0.00 %
1100-11700-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-556430	Services - Inspections (ESD#5)	200,000.00	200,000.00	35,393.20	40,843.70	0.00	159,156.30	79.58 %
Category: 52 - Contractual Services Total:		1,185,188.07	1,191,656.07	198,613.75	458,038.50	6,468.00	727,149.57	61.02 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 53 - Commodities								
1100-11700-521000	Uniforms (Buy)	1,800.00	1,800.00	350.97	1,024.10	0.00	775.90	43.11 %
1100-11700-521110	General Office Supplies	2,000.00	2,000.00	115.70	237.31	0.00	1,762.69	88.13 %
1100-11700-521170	Postage	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
1100-11700-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-521680	Minor Tools/Instruments	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
1100-11700-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-521730	Food/Meals	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
1100-11700-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-522140	Computer Hardware	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00 %
1100-11700-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-522170	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-522360	Fuel	6,500.00	6,500.00	298.60	576.23	0.00	5,923.77	91.13 %
	Category: 53 - Commodities Total:	14,800.00	14,800.00	765.27	1,837.64	0.00	12,962.36	87.58 %
Category: 54 - Capital Outlay								
1100-11700-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 11700 - Building Inspection Total:	1,835,091.07	1,841,559.07	256,964.39	573,400.13	6,468.00	1,261,690.94	68.51 %
Department: 11800 - Planning								
Category: 51 - Personnel Services								
1100-11800-511110	Regular Full Time Wages	410,345.00	410,345.00	30,880.24	62,274.96	0.00	348,070.04	84.82 %
1100-11800-511140	Overtime Wages	0.00	0.00	789.48	2,147.26	0.00	-2,147.26	0.00 %
1100-11800-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-511280	Merit Increase	17,208.00	17,208.00	0.00	0.00	0.00	17,208.00	100.00 %
1100-11800-511310	Longevity Pay	7,125.00	7,125.00	5,955.00	5,955.00	0.00	1,170.00	16.42 %
1100-11800-511410	FICA/Social Security	33,253.00	33,253.00	2,858.54	5,333.46	0.00	27,919.54	83.96 %
1100-11800-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-511430	State Unemployment Taxes	45.00	45.00	0.00	0.00	0.00	45.00	100.00 %
1100-11800-511440	Retirement - TMRS	55,856.00	55,856.00	4,928.86	9,219.45	0.00	46,636.55	83.49 %
1100-11800-511510	Health Insurance	55,054.00	55,054.00	2,780.48	6,395.12	0.00	48,658.88	88.38 %
1100-11800-511520	Dental Insurance	2,710.00	2,710.00	150.56	346.28	0.00	2,363.72	87.22 %
1100-11800-511530	Life Insurance	547.00	547.00	15.52	6.32	0.00	540.68	98.84 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-11800-511540	ST/LT Disability Insurance	3,215.00	3,215.00	147.10	319.87	0.00	2,895.13	90.05 %
1100-11800-511560	Vision Insurance	648.00	648.00	36.00	82.80	0.00	565.20	87.22 %
1100-11800-511570	AD&D	58.00	58.00	3.20	3.93	0.00	54.07	93.22 %
Category: 51 - Personnel Services Total:		586,064.00	586,064.00	48,544.98	92,084.45	0.00	493,979.55	84.29 %
Category: 52 - Contractual Services								
1100-11800-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-511730	Travel - Training & Conferences	9,600.00	9,600.00	0.00	750.00	0.00	8,850.00	92.19 %
1100-11800-511750	Mileage - Reimbursement	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
1100-11800-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-511830	Memberships and Dues	1,356.00	1,356.00	0.00	0.00	0.00	1,356.00	100.00 %
1100-11800-511840	Subscription and Books	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
1100-11800-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-541770	Rental - Storage	200.00	200.00	14.25	42.75	0.00	157.25	78.63 %
1100-11800-551110	Legal Services	18,000.00	18,000.00	0.00	735.00	0.00	17,265.00	95.92 %
1100-11800-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-552110	County Recording Fees	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
1100-11800-552220	Credit Card Fees	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
1100-11800-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-552410	Outside Printing	0.00	0.00	330.00	330.00	0.00	-330.00	0.00 %
1100-11800-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-552440	Public Notices	6,500.00	6,500.00	1,131.50	2,670.50	0.00	3,829.50	58.92 %
1100-11800-553210	Planning Consulting Services	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	100.00 %
1100-11800-553260	Communication-Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-553310	IT Software/System Fees	20,603.07	20,603.07	15,000.00	21,306.26	0.00	-703.19	-3.41 %
1100-11800-556090	Services - Inspections/Reviews	7,350.00	7,350.00	750.00	3,500.00	0.00	3,850.00	52.38 %
1100-11800-556160	Services - Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		222,209.07	222,209.07	17,225.75	29,334.51	0.00	192,874.56	86.80 %
Category: 53 - Commodities								
1100-11800-521000	Uniforms (Buy)	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
1100-11800-521110	General Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-11800-521170	Postage	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-11800-521280	Signs, Graphics & Banners	5,000.00	5,000.00	254.00	508.00	0.00	4,492.00	89.84 %
1100-11800-521410	City Sponsored Event Supplies	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
1100-11800-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-11800-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-522140	Computer Hardware	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00 %
Category: 53 - Commodities Total:		9,950.00	9,950.00	254.00	508.00	0.00	9,442.00	94.89 %
Category: 54 - Capital Outlay								
1100-11800-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 11800 - Planning Total:		818,223.07	818,223.07	66,024.73	121,926.96	0.00	696,296.11	85.10 %
Department: 11900 - Economic Development								
Category: 51 - Personnel Services								
1100-11900-511110	Regular Full Time Wages	217,769.00	217,769.00	26,196.01	52,873.62	0.00	164,895.38	75.72 %
1100-11900-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-511140	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-511280	Merit Increase	10,369.00	10,369.00	0.00	0.00	0.00	10,369.00	100.00 %
1100-11900-511310	Longevity Pay	5,220.00	5,220.00	5,220.00	5,220.00	0.00	0.00	0.00 %
1100-11900-511340	Language Incentive	900.00	900.00	69.24	176.56	0.00	723.44	80.38 %
1100-11900-511410	FICA/Social Security	17,921.00	17,921.00	2,328.23	4,252.65	0.00	13,668.35	76.27 %
1100-11900-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-511430	State Unemployment Taxes	27.00	27.00	0.00	0.00	0.00	27.00	100.00 %
1100-11900-511440	Retirement - TMRS	30,102.00	30,102.00	4,124.56	7,633.36	0.00	22,468.64	74.64 %
1100-11900-511510	Health Insurance	18,351.00	18,351.00	2,085.36	5,317.68	0.00	13,033.32	71.02 %
1100-11900-511520	Dental Insurance	903.00	903.00	112.92	287.94	0.00	615.06	68.11 %
1100-11900-511530	Life Insurance	274.00	274.00	15.52	39.57	0.00	234.43	85.56 %
1100-11900-511540	ST/LT Disability Insurance	1,695.00	1,695.00	110.62	282.08	0.00	1,412.92	83.36 %
1100-11900-511560	Vision Insurance	216.00	216.00	27.00	68.85	0.00	147.15	68.13 %
1100-11900-511570	AD&D	34.00	34.00	3.20	8.16	0.00	25.84	76.00 %
Category: 51 - Personnel Services Total:		303,781.00	303,781.00	40,292.66	76,160.47	0.00	227,620.53	74.93 %
Category: 52 - Contractual Services								
1100-11900-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-511730	Travel - Training & Conferences	25,200.00	25,200.00	1,722.70	6,346.81	0.00	18,853.19	74.81 %
1100-11900-511750	Mileage - Reimbursement	1,500.00	1,500.00	0.00	45.36	0.00	1,454.64	96.98 %
1100-11900-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-511830	Memberships and Dues	18,325.00	18,325.00	5,000.00	8,500.00	0.00	9,825.00	53.62 %
1100-11900-511840	Subscription and Books	400.00	400.00	41.91	83.82	0.00	316.18	79.05 %
1100-11900-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-11900-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-551110	Legal Services	5,000.00	5,000.00	0.00	227.50	0.00	4,772.50	95.45 %
1100-11900-552410	Outside Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-11900-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-552430	Advertising & Marketing	20,000.00	20,000.00	9.62	1,209.62	0.00	18,790.38	93.95 %
1100-11900-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-553220	Eco Development Consult Services	25,000.00	25,000.00	0.00	14,047.11	10,952.89	0.00	0.00 %
1100-11900-553260	Communication-Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-553280	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-553310	IT Software/System Fees	17,350.00	17,350.00	0.00	0.00	0.00	17,350.00	100.00 %
1100-11900-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-581130	Downtown Revitalization Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-584110	Seton 380 DeveloperAgrmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-584120	DDR DB 380 DeveloperAgrmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		113,775.00	113,775.00	6,774.23	30,460.22	10,952.89	72,361.89	63.60 %
Category: 53 - Commodities								
1100-11900-521000	Uniforms (Buy)	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
1100-11900-521110	General Office Supplies	800.00	800.00	307.86	307.86	0.00	492.14	61.52 %
1100-11900-521170	Postage	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-11900-521410	City Sponsored Event Supplies	10,000.00	10,000.00	0.00	246.84	0.00	9,753.16	97.53 %
1100-11900-521720	Miscellaneous Occasions Supplies	0.00	0.00	174.91	174.91	0.00	-174.91	0.00 %
1100-11900-521730	Food/Meals	650.00	650.00	76.04	128.19	0.00	521.81	80.28 %
1100-11900-521740	Miscellaneous Supplies	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
1100-11900-522110	Office Furniture (<\$5K)	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-11900-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		13,100.00	13,100.00	558.81	857.80	0.00	12,242.20	93.45 %
Department: 11900 - Economic Development Total:		430,656.00	430,656.00	47,625.70	107,478.49	10,952.89	312,224.62	72.50 %
Department: 12100 - Finance - Financial Services								
Category: 51 - Personnel Services								
1100-12100-511110	Regular Full Time Wages	431,714.00	431,714.00	53,233.25	108,041.01	0.00	323,672.99	74.97 %
1100-12100-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-511140	Overtime Wages	2,000.00	2,000.00	416.05	1,005.80	0.00	994.20	49.71 %
1100-12100-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-511280	Merit Increase	21,049.00	21,049.00	0.00	0.00	0.00	21,049.00	100.00 %
1100-12100-511310	Longevity Pay	8,363.00	8,363.00	8,362.50	8,362.50	0.00	0.50	0.01 %
1100-12100-511340	Language Incentive	1,800.00	1,800.00	138.48	353.12	0.00	1,446.88	80.38 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-12100-511410	FICA/Social Security	35,567.00	35,567.00	4,503.49	8,530.91	0.00	27,036.09	76.01 %
1100-12100-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-511430	State Unemployment Taxes	59.00	59.00	0.00	0.00	0.00	59.00	100.00 %
1100-12100-511440	Retirement - TMRS	59,743.00	59,743.00	8,141.73	15,426.94	0.00	44,316.06	74.18 %
1100-12100-511510	Health Insurance	59,641.00	59,641.00	3,823.17	9,749.10	0.00	49,891.90	83.65 %
1100-12100-511520	Dental Insurance	2,936.00	2,936.00	244.67	623.90	0.00	2,312.10	78.75 %
1100-12100-511530	Life Insurance	593.00	593.00	27.18	69.28	0.00	523.72	88.32 %
1100-12100-511540	ST/LT Disability Insurance	3,425.00	3,425.00	244.66	623.89	0.00	2,801.11	81.78 %
1100-12100-511560	Vision Insurance	702.00	702.00	58.51	149.21	0.00	552.79	78.75 %
1100-12100-511570	AD&D	59.00	59.00	5.62	14.31	0.00	44.69	75.75 %
Category: 51 - Personnel Services Total:		627,651.00	627,651.00	79,199.31	152,949.97	0.00	474,701.03	75.63 %
Category: 52 - Contractual Services								
1100-12100-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-511730	Travel - Training & Conferences	3,500.00	3,500.00	1,261.98	2,357.89	0.00	1,142.11	32.63 %
1100-12100-511750	Mileage - Reimbursement	1,000.00	1,000.00	0.00	98.00	0.00	902.00	90.20 %
1100-12100-511830	Memberships and Dues	1,500.00	1,500.00	0.00	155.00	0.00	1,345.00	89.67 %
1100-12100-511840	Subscription and Books	250.00	250.00	10.99	21.98	0.00	228.02	91.21 %
1100-12100-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-531250	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-541710	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-541730	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-541750	Office Equipment Rental	3,500.00	3,500.00	169.81	324.95	0.00	3,175.05	90.72 %
1100-12100-541770	Rental - Storage	1,000.00	1,000.00	95.50	286.50	0.00	713.50	71.35 %
1100-12100-551110	Legal Services	5,000.00	5,000.00	0.00	280.00	0.00	4,720.00	94.40 %
1100-12100-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-551140	Audit Services	83,500.00	83,500.00	23,000.00	38,000.00	0.00	45,500.00	54.49 %
1100-12100-551170	Other Professional Services	26,000.00	26,000.00	575.00	3,606.15	0.00	22,393.85	86.13 %
1100-12100-552120	Appraisal Service - CAD	141,970.71	141,970.71	35,827.23	35,827.23	0.00	106,143.48	74.76 %
1100-12100-552130	Tax Collection Services	3,500.00	3,500.00	0.00	2,541.45	0.00	958.55	27.39 %
1100-12100-552210	Bank Charges/Paying Agent Fees	50,000.00	50,000.00	3.98	3.98	0.00	49,996.02	99.99 %
1100-12100-552220	Credit Card Fees	0.00	0.00	0.00	907.35	0.00	-907.35	0.00 %
1100-12100-552230	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-552240	Miscellaneous Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-552250	Insurance & Bonds	3,200.00	3,200.00	800.00	1,600.00	0.00	1,600.00	50.00 %
1100-12100-552260	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-552410	Outside Printing	600.00	600.00	515.33	515.33	0.00	84.67	14.11 %
1100-12100-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-12100-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-552450	Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-553280	License/Certification	3,300.00	3,300.00	0.00	998.00	0.00	2,302.00	69.76 %
1100-12100-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-553310	IT Software/System Fees	192,600.00	192,600.00	0.00	129,281.33	0.00	63,318.67	32.88 %
1100-12100-553330	IT Online Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-556010	Services -Accounting/Financial	35,000.00	35,000.00	0.00	7,000.00	0.00	28,000.00	80.00 %
1100-12100-556150	Services - Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-556361	COVID-19	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Category: 52 - Contractual Services Total:		565,420.71	565,420.71	62,259.82	223,805.14	0.00	341,615.57	60.42 %
Category: 53 - Commodities								
1100-12100-521000	Uniforms (Buy)	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-12100-521110	General Office Supplies	7,000.00	7,000.00	164.03	1,443.51	0.00	5,556.49	79.38 %
1100-12100-521170	Postage	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
1100-12100-521410	City Sponsored Event Supplies	2,000.00	2,000.00	285.96	981.46	0.00	1,018.54	50.93 %
1100-12100-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-522150	Computer Software	0.00	0.00	650.00	650.00	0.00	-650.00	0.00 %
1100-12100-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-522190	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		11,500.00	11,500.00	1,099.99	3,074.97	0.00	8,425.03	73.26 %
Category: 54 - Capital Outlay								
1100-12100-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 12100 - Finance - Financial Services Total:		1,204,571.71	1,204,571.71	142,559.12	379,830.08	0.00	824,741.63	68.47 %
Department: 12500 - Finance - Municipal Court								
Category: 51 - Personnel Services								
1100-12500-511110	Regular Full Time Wages	181,031.00	181,031.00	22,349.87	42,198.15	0.00	138,832.85	76.69 %
1100-12500-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-511140	Overtime Wages	3,000.00	3,000.00	749.12	1,550.86	0.00	1,449.14	48.30 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
1100-12500-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-511280	Merit Increase	8,958.00	8,958.00	0.00	0.00	0.00	8,958.00	100.00 %
1100-12500-511310	Longevity Pay	3,780.00	3,780.00	3,780.00	3,780.00	0.00	0.00	0.00 %
1100-12500-511340	Language Incentive	2,700.00	2,700.00	207.72	529.68	0.00	2,170.32	80.38 %
1100-12500-511350	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-511380	Cell Phone Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-511410	FICA/Social Security	15,259.00	15,259.00	2,026.64	3,560.46	0.00	11,698.54	76.67 %
1100-12500-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-511430	State Unemployment Taxes	0.00	0.00	132.54	175.40	0.00	-175.40	0.00 %
1100-12500-511440	Retirement - TMRS	25,632.00	25,632.00	3,548.37	6,295.72	0.00	19,336.28	75.44 %
1100-12500-511510	Health Insurance	36,702.00	36,702.00	2,780.48	7,403.04	0.00	29,298.96	79.83 %
1100-12500-511520	Dental Insurance	1,807.00	1,807.00	150.56	400.86	0.00	1,406.14	77.82 %
1100-12500-511530	Life Insurance	365.00	365.00	15.52	60.90	0.00	304.10	83.32 %
1100-12500-511540	ST/LT Disability Insurance	1,474.00	1,474.00	96.02	255.35	0.00	1,218.65	82.68 %
1100-12500-511560	Vision Insurance	432.00	432.00	36.00	95.85	0.00	336.15	77.81 %
1100-12500-511570	AD&D	34.00	34.00	3.20	8.52	0.00	25.48	74.94 %
Category: 51 - Personnel Services Total:		281,174.00	281,174.00	35,876.04	66,314.79	0.00	214,859.21	76.42 %
Category: 52 - Contractual Services								
1100-12500-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-511730	Travel - Training & Conferences	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
1100-12500-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-511830	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-541710	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-541730	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-541770	Rental - Storage	500.00	500.00	9.50	28.50	0.00	471.50	94.30 %
1100-12500-551110	Legal Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
1100-12500-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-552140	Jury Selection Service Pay	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
1100-12500-552170	Uncollectible Court Fines	0.00	0.00	0.00	527.51	0.00	-527.51	0.00 %
1100-12500-552220	Credit Card Fees	13,000.00	13,000.00	1,146.50	3,633.68	0.00	9,366.32	72.05 %
1100-12500-552250	Insurance & Bonds	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
1100-12500-552260	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-552410	Outside Printing	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-12500-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-12500-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-553280	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-553310	IT Software/System Fees	28,505.00	28,505.00	0.00	28,877.33	0.00	-372.33	-1.31 %
1100-12500-553320	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-556190	Services - Translator	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-12500-556230	Services - Warrant Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-556260	Services - Court Judge	32,448.00	32,448.00	2,704.00	8,112.00	24,336.00	0.00	0.00 %
1100-12500-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-556471	Services - Prosecutor	30,000.00	30,000.00	2,500.00	7,500.00	22,500.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		112,803.00	112,803.00	6,360.00	48,679.02	46,836.00	17,287.98	15.33 %
Category: 53 - Commodities								
1100-12500-521000	Uniforms (Buy)	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
1100-12500-521110	General Office Supplies	2,000.00	2,000.00	1,122.63	1,310.61	0.00	689.39	34.47 %
1100-12500-521170	Postage	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
1100-12500-521410	City Sponsored Event Supplies	0.00	0.00	50.16	120.63	0.00	-120.63	0.00 %
1100-12500-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-522170	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		4,250.00	4,250.00	1,172.79	1,431.24	0.00	2,818.76	66.32 %
Category: 54 - Capital Outlay								
1100-12500-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 12500 - Finance - Municipal Court Total:		398,227.00	398,227.00	43,408.83	116,425.05	46,836.00	234,965.95	59.00 %
Department: 13000 - Parks & Recreation Admin								
Category: 51 - Personnel Services								
1100-13000-511110	Regular Full Time Wages	173,191.00	173,191.00	20,839.56	42,330.76	0.00	130,860.24	75.56 %
1100-13000-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-13000-511140	Overtime Wages	1,250.00	1,250.00	1,604.37	1,604.37	0.00	-354.37	-28.35 %
1100-13000-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-511280	Merit Increase	8,570.00	8,570.00	0.00	0.00	0.00	8,570.00	100.00 %
1100-13000-511310	Longevity Pay	3,150.00	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00 %
1100-13000-511340	Language Incentive	900.00	900.00	69.24	176.56	0.00	723.44	80.38 %
1100-13000-511410	FICA/Social Security	14,310.00	14,310.00	1,901.36	3,457.75	0.00	10,852.25	75.84 %
1100-13000-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-511430	State Unemployment Taxes	27.00	27.00	0.00	0.00	0.00	27.00	100.00 %
1100-13000-511440	Retirement - TMRS	24,037.00	24,037.00	3,361.85	6,191.22	0.00	17,845.78	74.24 %
1100-13000-511510	Health Insurance	27,527.00	27,527.00	2,085.36	5,317.68	0.00	22,209.32	80.68 %
1100-13000-511520	Dental Insurance	1,355.00	1,355.00	112.92	287.94	0.00	1,067.06	78.75 %
1100-13000-511530	Life Insurance	274.00	274.00	15.52	39.57	0.00	234.43	85.56 %
1100-13000-511540	ST/LT Disability Insurance	1,394.00	1,394.00	102.26	260.77	0.00	1,133.23	81.29 %
1100-13000-511560	Vision Insurance	324.00	324.00	27.00	68.85	0.00	255.15	78.75 %
1100-13000-511570	AD&D	34.00	34.00	3.20	8.16	0.00	25.84	76.00 %
Category: 51 - Personnel Services Total:		256,343.00	256,343.00	33,272.64	62,893.63	0.00	193,449.37	75.47 %
Category: 52 - Contractual Services								
1100-13000-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-511730	Travel - Training & Conferences	3,000.00	3,000.00	0.00	-206.80	0.00	3,206.80	106.89 %
1100-13000-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-511830	Memberships and Dues	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
1100-13000-511840	Subscription and Books	0.00	0.00	16.23	32.46	0.00	-32.46	0.00 %
1100-13000-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-541300	Lease Payments - Motor Vehicles	6,000.00	6,000.00	461.69	1,385.08	0.00	4,614.92	76.92 %
1100-13000-541310	Motor Vehicle Repair/Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-13000-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-541710	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-541730	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-541750	Office Equipment Rental	2,500.00	2,500.00	86.68	173.36	0.00	2,326.64	93.07 %
1100-13000-541770	Rental - Storage	0.00	0.00	0.50	1.50	0.00	-1.50	0.00 %
1100-13000-551110	Legal Services	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
1100-13000-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-552220	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-13000-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-553320	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		16,500.00	16,500.00	565.10	1,385.60	0.00	15,114.40	91.60 %
Category: 53 - Commodities								
1100-13000-521000	Uniforms (Buy)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-13000-521110	General Office Supplies	2,500.00	2,500.00	0.00	39.99	0.00	2,460.01	98.40 %
1100-13000-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-521630	Medical Supplies	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
1100-13000-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-521730	Food/Meals	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-13000-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-522140	Computer Hardware	0.00	0.00	899.99	899.99	0.00	-899.99	0.00 %
1100-13000-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-522170	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-522360	Fuel	2,100.00	2,100.00	0.00	38.97	0.00	2,061.03	98.14 %
Category: 53 - Commodities Total:		6,000.00	6,000.00	899.99	978.95	0.00	5,021.05	83.68 %
Category: 54 - Capital Outlay								
1100-13000-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 13000 - Parks & Recreation Admin Total:		278,843.00	278,843.00	34,737.73	65,258.18	0.00	213,584.82	76.60 %
Department: 13100 - Recreation Programming								
Category: 51 - Personnel Services								
1100-13100-511110	Regular Full Time Wages	184,162.00	184,162.00	17,843.09	38,865.70	0.00	145,296.30	78.90 %
1100-13100-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-511130	Temporary/Seasonal Wages	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	100.00 %
1100-13100-511140	Overtime Wages	10,000.00	10,000.00	0.00	753.15	0.00	9,246.85	92.47 %
1100-13100-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-13100-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-511280	Merit Increase	6,733.00	6,733.00	0.00	0.00	0.00	6,733.00	100.00 %
1100-13100-511310	Longevity Pay	1,260.00	1,260.00	1,260.00	1,260.00	0.00	0.00	0.00 %
1100-13100-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-511350	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-511410	FICA/Social Security	20,514.00	20,514.00	1,461.22	3,126.79	0.00	17,387.21	84.76 %
1100-13100-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-511430	State Unemployment Taxes	36.00	36.00	0.00	0.00	0.00	36.00	100.00 %
1100-13100-511440	Retirement - TMRS	25,977.00	25,977.00	2,502.51	5,355.14	0.00	20,621.86	79.39 %
1100-13100-511510	Health Insurance	36,703.00	36,703.00	2,085.36	5,317.68	0.00	31,385.32	85.51 %
1100-13100-511520	Dental Insurance	1,807.00	1,807.00	112.92	287.94	0.00	1,519.06	84.07 %
1100-13100-511530	Life Insurance	365.00	365.00	11.64	29.67	0.00	335.33	91.87 %
1100-13100-511540	ST/LT Disability Insurance	1,441.00	1,441.00	80.34	204.87	0.00	1,236.13	85.78 %
1100-13100-511560	Vision Insurance	432.00	432.00	27.00	68.85	0.00	363.15	84.06 %
1100-13100-511570	AD&D	33.00	33.00	2.40	6.12	0.00	26.88	81.45 %
Category: 51 - Personnel Services Total:		355,463.00	355,463.00	25,386.48	55,275.91	0.00	300,187.09	84.45 %
Category: 52 - Contractual Services								
1100-13100-511620	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-511730	Travel - Training & Conferences	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
1100-13100-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-511830	Memberships and Dues	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
1100-13100-511840	Subscription and Books	150.00	150.00	23.76	47.52	0.00	102.48	68.32 %
1100-13100-531210	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-541750	Office Equipment Rental	1,800.00	1,800.00	86.68	173.36	0.00	1,626.64	90.37 %
1100-13100-552220	Credit Card Fees	7,000.00	7,000.00	77.55	235.87	0.00	6,764.13	96.63 %
1100-13100-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-552310	Instructor Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-552340	Red Cross Classes	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
1100-13100-552350	Recreation Classes	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-552360	Summer Camp	60,000.00	60,000.00	5,055.60	5,055.60	0.00	54,944.40	91.57 %
1100-13100-552380	Sports/Leagues	20,000.00	20,000.00	630.00	630.00	0.00	19,370.00	96.85 %
1100-13100-552410	Outside Printing	200.00	200.00	106.88	106.88	0.00	93.12	46.56 %
1100-13100-552430	Advertising & Marketing	500.00	500.00	0.00	28.07	0.00	471.93	94.39 %
1100-13100-553310	IT Software/System Fees	6,425.00	6,425.00	0.00	0.00	0.00	6,425.00	100.00 %
1100-13100-553320	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-553330	IT Online Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-13100-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		104,425.00	104,425.00	5,980.47	6,277.30	0.00	98,147.70	93.99 %
Category: 53 - Commodities								
1100-13100-521000	Uniforms (Buy)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-13100-521110	General Office Supplies	1,000.00	1,000.00	29.96	135.78	0.00	864.22	86.42 %
1100-13100-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-521410	City Sponsored Event Supplies	12,000.00	12,000.00	12,086.46	15,527.00	0.00	-3,527.00	-29.39 %
1100-13100-521430	4th of July Celebration	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
1100-13100-521450	Market Days Expense	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
1100-13100-521460	Movies in the Park/Festivals	6,000.00	6,000.00	431.20	6,596.42	0.00	-596.42	-9.94 %
1100-13100-521470	Hooked on Fishing	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
1100-13100-521480	Easter Carnival	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
1100-13100-521490	Santa/Christmas Expenses	15,000.00	15,000.00	10,031.25	13,036.63	0.00	1,963.37	13.09 %
1100-13100-521500	Citywide Holiday Decorations	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-521510	Recreation Program Expense	10,000.00	10,000.00	0.00	222.75	0.00	9,777.25	97.77 %
1100-13100-521530	Polar Bear Expenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-13100-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-522360	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		109,000.00	109,000.00	22,578.87	35,518.58	0.00	73,481.42	67.41 %
Category: 54 - Capital Outlay								
1100-13100-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 13100 - Recreation Programming Total:		568,888.00	568,888.00	53,945.82	97,071.79	0.00	471,816.21	82.94 %
Department: 13200 - Recreation Aqua								
Category: 51 - Personnel Services								
1100-13200-511110	Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-511130	Temporary/Seasonal Wages	77,239.00	77,239.00	0.00	0.00	0.00	77,239.00	100.00 %
1100-13200-511140	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-511280	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-511410	FICA/Social Security	5,909.00	5,909.00	0.00	0.00	0.00	5,909.00	100.00 %
1100-13200-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-511430	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-511440	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-511510	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-511520	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-13200-511530	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 51 - Personnel Services Total:		83,148.00	83,148.00	0.00	0.00	0.00	83,148.00	100.00 %
Category: 52 - Contractual Services								
1100-13200-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-511730	Travel - Training & Conferences	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-13200-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-511830	Memberships and Dues	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
1100-13200-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-531210	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-531320	Electrical Maintenance/Repairs	0.00	0.00	250.00	250.00	0.00	-250.00	0.00 %
1100-13200-541520	Pump Maint Repair	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-13200-541540	Other Equip Maint/Repair	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
1100-13200-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-552330	Swim Lessons	1,820.00	1,820.00	0.00	0.00	0.00	1,820.00	100.00 %
1100-13200-552340	Red Cross Classes	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-13200-552390	Swim Team	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
1100-13200-552430	Advertising & Marketing	805.00	805.00	0.00	0.00	0.00	805.00	100.00 %
1100-13200-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-553320	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		10,175.00	10,175.00	250.00	250.00	0.00	9,925.00	97.54 %
Category: 53 - Commodities								
1100-13200-521000	Uniforms (Buy)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
1100-13200-521110	General Office Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
1100-13200-521111	Cleaning Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-13200-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-521410	City Sponsored Event Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
1100-13200-521640	Chemicals	20,000.00	20,000.00	0.00	0.00	14,250.00	5,750.00	28.75 %
1100-13200-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-521740	Miscellaneous Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-13200-522310	Other Operational Equipment	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Category: 53 - Commodities Total:		33,500.00	33,500.00	0.00	0.00	14,250.00	19,250.00	57.46 %
Department: 13200 - Recreation Aqua Total:		126,823.00	126,823.00	250.00	250.00	14,250.00	112,323.00	88.57 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 13300 - Parks Maintenance							
Category: 51 - Personnel Services							
1100-13300-511110	Regular Full Time Wages	558,569.00	558,569.00	53,819.63	109,766.23	0.00	448,802.77 80.35 %
1100-13300-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-13300-511130	Temporary/Seasonal Wages	21,838.00	21,838.00	0.00	0.00	0.00	21,838.00 100.00 %
1100-13300-511140	Overtime Wages	20,500.00	20,500.00	9,662.74	17,097.64	0.00	3,402.36 16.60 %
1100-13300-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-13300-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-13300-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-13300-511280	Merit Increase	22,706.00	22,706.00	0.00	0.00	0.00	22,706.00 100.00 %
1100-13300-511310	Longevity Pay	10,530.00	10,530.00	10,230.00	10,230.00	0.00	300.00 2.85 %
1100-13300-511350	Certification Incentive	0.00	0.00	0.00	7.69	0.00	-7.69 0.00 %
1100-13300-511410	FICA/Social Security	48,512.00	48,512.00	5,576.02	10,262.35	0.00	38,249.65 78.85 %
1100-13300-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-13300-511430	State Unemployment Taxes	117.00	117.00	128.05	177.50	0.00	-60.50 -51.71 %
1100-13300-511440	Retirement - TMRS	78,681.00	78,681.00	9,656.34	17,960.33	0.00	60,720.67 77.17 %
1100-13300-511510	Health Insurance	146,810.00	146,810.00	8,341.44	21,444.52	0.00	125,365.48 85.39 %
1100-13300-511520	Dental Insurance	7,227.00	7,227.00	451.68	1,161.16	0.00	6,065.84 83.93 %
1100-13300-511530	Life Insurance	1,459.00	1,459.00	46.56	119.63	0.00	1,339.37 91.80 %
1100-13300-511540	ST/LT Disability Insurance	4,439.00	4,439.00	250.44	641.11	0.00	3,797.89 85.56 %
1100-13300-511560	Vision Insurance	1,728.00	1,728.00	108.00	277.65	0.00	1,450.35 83.93 %
1100-13300-511570	AD&D	134.00	134.00	9.60	24.68	0.00	109.32 81.58 %
	Category: 51 - Personnel Services Total:	923,250.00	923,250.00	98,280.50	189,170.49	0.00	734,079.51 79.51 %
Category: 52 - Contractual Services							
1100-13300-511620	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-13300-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-13300-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-13300-511730	Travel - Training & Conferences	6,000.30	6,000.30	0.00	0.00	0.00	6,000.30 100.00 %
1100-13300-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-13300-511830	Memberships and Dues	249.75	249.75	0.00	0.00	0.00	249.75 100.00 %
1100-13300-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-13300-531210	Light & Power	17,000.00	17,000.00	1,316.68	2,361.15	0.00	14,638.85 86.11 %
1100-13300-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-13300-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-13300-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-13300-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-13300-531280	Non-City - Water/Sewer/Trash	10,000.00	10,000.00	492.40	885.19	0.00	9,114.81 91.15 %
1100-13300-531320	Electrical Maintenance/Repairs	10,000.00	10,000.00	0.00	265.00	0.00	9,735.00 97.35 %
1100-13300-531340	Plumbing Repairs	0.00	0.00	0.00	826.44	0.00	-826.44 0.00 %
1100-13300-531360	Concrete Masonry	723.00	723.00	0.00	0.00	0.00	723.00 100.00 %
1100-13300-531410	Grounds Maintenance/Repair	20,000.00	20,000.00	219.93	6,733.12	6,500.00	6,766.88 33.83 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-13300-531490	Misc Facility Repairs/Maint	2,499.50	2,499.50	96.83	96.83	0.00	2,402.67	96.13 %
1100-13300-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-541120	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-541130	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-541140	Trucks/Heavy Equip Rental	6,499.50	6,499.50	0.00	0.00	0.00	6,499.50	100.00 %
1100-13300-541300	Lease Payments - Motor Vehicles	36,720.00	36,720.00	1,762.60	5,893.07	0.00	30,826.93	83.95 %
1100-13300-541310	Motor Vehicle Repair/Maint	10,000.00	10,000.00	1,575.85	4,307.84	0.00	5,692.16	56.92 %
1100-13300-541330	Trailers/Light Vehicles M & R	8,000.00	8,000.00	103.03	332.19	0.00	7,667.81	95.85 %
1100-13300-541350	Truck/Heavy Equipment Repair	15,000.00	15,000.00	7,041.60	9,964.67	0.00	5,035.33	33.57 %
1100-13300-541410	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-541510	Machine Tools Maint/Repair	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
1100-13300-541540	Other Equip Maint/Repair	9,338.00	9,338.00	4,807.25	5,214.77	0.00	4,123.23	44.16 %
1100-13300-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-553420	Landscaping/Groundskeeping	2,500.00	2,500.00	24.36	24.36	0.00	2,475.64	99.03 %
1100-13300-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-583120	Payment of Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		156,030.05	156,030.05	17,440.53	36,904.63	6,500.00	112,625.42	72.18 %
Category: 53 - Commodities								
1100-13300-521000	Uniforms (Buy)	7,000.25	7,000.25	0.00	3,656.95	0.00	3,343.30	47.76 %
1100-13300-521110	General Office Supplies	1,446.00	1,446.00	27.50	27.50	0.00	1,418.50	98.10 %
1100-13300-521111	Cleaning Supplies	8,000.00	8,000.00	1,603.22	2,323.22	0.00	5,676.78	70.96 %
1100-13300-521112	Cleaning Supplies - Paper Products	1,199.60	1,199.60	656.60	656.60	0.00	543.00	45.27 %
1100-13300-521220	Safety Signs and Barricades	1,446.00	1,446.00	19.91	19.91	0.00	1,426.09	98.62 %
1100-13300-521230	Striping/Street Signs/Lt Poles	90.38	90.38	0.00	0.00	0.00	90.38	100.00 %
1100-13300-521240	Building Materials	361.50	361.50	0.00	0.00	0.00	361.50	100.00 %
1100-13300-521260	Sand and Gravel	3,072.75	3,072.75	2,750.00	2,750.00	0.00	322.75	10.50 %
1100-13300-521310	Electrical/Plumbing Supplies	3,000.00	3,000.00	0.00	118.38	0.00	2,881.62	96.05 %
1100-13300-521330	Miscellaneous Hardware	499.50	499.50	35.51	43.51	0.00	455.99	91.29 %
1100-13300-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-521630	Medical Supplies	337.00	337.00	0.00	0.00	0.00	337.00	100.00 %
1100-13300-521640	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-521650	Pesticides	7,230.00	7,230.00	115.69	156.57	0.00	7,073.43	97.83 %
1100-13300-521660	Botanical/Landscape	1,000.00	1,000.00	91.89	91.89	0.00	908.11	90.81 %
1100-13300-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-521730	Food/Meals	599.50	599.50	329.22	329.22	0.00	270.28	45.08 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-13300-522120	Communication Equipment	540.00	540.00	0.00	0.00	0.00	540.00	100.00 %
1100-13300-522140	Computer Hardware	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
1100-13300-522210	Grounds Keeping Equipment	5,784.00	5,784.00	0.00	1,909.14	0.00	3,874.86	66.99 %
1100-13300-522220	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-522280	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-522290	Other Field Equipment	14,619.06	14,619.06	188.19	749.61	0.00	13,869.45	94.87 %
1100-13300-522310	Other Operational Equipment	180.75	180.75	0.00	0.00	0.00	180.75	100.00 %
1100-13300-522360	Fuel	18,075.00	18,075.00	2,304.11	4,675.73	0.00	13,399.27	74.13 %
Category: 53 - Commodities Total:		76,481.29	76,481.29	8,121.84	17,508.23	0.00	58,973.06	77.11 %
Category: 54 - Capital Outlay								
1100-13300-571110	Office Furniture & Equip(>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-571220	Light Equipment	0.00	28,617.80	12,974.40	12,974.40	15,643.40	0.00	0.00 %
1100-13300-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-571240	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-571250	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-572290	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-572330	Park Improvements - Waterleaf	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-572340	Park Improvements-Steepchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-572350	Park Improvements-Gregg-Clarke	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-572360	Park Improvements - Lake Kyle	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-572370	Park Improvements -City Square	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	28,617.80	12,974.40	12,974.40	15,643.40	0.00	0.00 %
Department: 13300 - Parks Maintenance Total:		1,155,761.34	1,184,379.14	136,817.27	256,557.75	22,143.40	905,677.99	76.47 %
Department: 13400 - Facilities Maint & Operations								
Category: 51 - Personnel Services								
1100-13400-511110	Regular Full Time Wages	235,217.00	235,217.00	26,237.69	53,051.07	0.00	182,165.93	77.45 %
1100-13400-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-511140	Overtime Wages	4,000.00	4,000.00	821.79	1,063.18	0.00	2,936.82	73.42 %
1100-13400-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-511280	Merit Increase	10,352.00	10,352.00	0.00	0.00	0.00	10,352.00	100.00 %
1100-13400-511310	Longevity Pay	6,525.00	6,525.00	7,425.00	7,425.00	0.00	-900.00	-13.79 %
1100-13400-511410	FICA/Social Security	19,591.00	19,591.00	2,498.93	4,352.96	0.00	15,238.04	77.78 %
1100-13400-511420	Workers Compensation	1,104.00	1,104.00	0.00	0.00	0.00	1,104.00	100.00 %
1100-13400-511430	State Unemployment Taxes	54.00	54.00	0.00	0.00	0.00	54.00	100.00 %
1100-13400-511440	Retirement - TMRS	32,909.00	32,909.00	4,517.48	8,061.67	0.00	24,847.33	75.50 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-13400-511510	Health Insurance	50,466.00	50,466.00	3,475.60	8,862.80	0.00	41,603.20	82.44 %
1100-13400-511520	Dental Insurance	2,484.00	2,484.00	188.20	479.90	0.00	2,004.10	80.68 %
1100-13400-511530	Life Insurance	502.00	502.00	19.40	49.45	0.00	452.55	90.15 %
1100-13400-511540	ST/LT Disability Insurance	1,829.00	1,829.00	123.58	315.13	0.00	1,513.87	82.77 %
1100-13400-511560	Vision Insurance	594.00	594.00	45.00	114.75	0.00	479.25	80.68 %
1100-13400-511570	AD&D	46.00	46.00	4.00	10.20	0.00	35.80	77.83 %
Category: 51 - Personnel Services Total:		365,673.00	365,673.00	45,356.67	83,786.11	0.00	281,886.89	77.09 %
Category: 52 - Contractual Services								
1100-13400-511620	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-511730	Travel - Training & Conferences	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-13400-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-511830	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-531120	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-531130	Short Term Facility Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-531210	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-531250	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-531310	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-531320	Electrical Maintenance/Repairs	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
1100-13400-531330	Heating/Cooling Repairs	50,325.00	44,825.00	0.00	15,231.12	5,470.00	24,123.88	53.82 %
1100-13400-531340	Plumbing Repairs	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
1100-13400-531350	Carpentry/Painting	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00 %
1100-13400-531360	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-531490	Misc Facility Repairs/Maint	9,000.00	9,000.00	0.00	75.90	0.00	8,924.10	99.16 %
1100-13400-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-541120	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-541300	Lease Payments - Motor Vehicles	12,000.00	12,000.00	944.98	2,834.94	0.00	9,165.06	76.38 %
1100-13400-541310	Motor Vehicle Repair/Maint	4,500.00	4,500.00	652.64	942.64	0.00	3,557.36	79.05 %
1100-13400-541330	Trailers/Light Vehicles M & R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-541410	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-541510	Machine Tools Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-13400-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-553280	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-556170	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		95,125.00	89,625.00	1,597.62	19,084.60	5,470.00	65,070.40	72.60 %
Category: 53 - Commodities								
1100-13400-521000	Uniforms (Buy)	2,000.00	2,000.00	0.00	546.42	0.00	1,453.58	72.68 %
1100-13400-521110	General Office Supplies	500.00	500.00	40.00	40.00	0.00	460.00	92.00 %
1100-13400-521111	Cleaning Supplies	1,500.00	1,500.00	0.00	55.82	0.00	1,444.18	96.28 %
1100-13400-521112	Cleaning Supplies - Paper Products	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
1100-13400-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-521240	Building Materials	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-13400-521310	Electrical/Plumbing Supplies	3,000.00	3,000.00	72.46	118.33	0.00	2,881.67	96.06 %
1100-13400-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-521330	Miscellaneous Hardware	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
1100-13400-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-521630	Medical Supplies	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
1100-13400-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-521680	Minor Tools/Instruments	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-13400-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-521740	Miscellaneous Supplies	1,300.00	1,300.00	112.90	127.39	0.00	1,172.61	90.20 %
1100-13400-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-522210	Grounds Keeping Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-522280	Facility Maintenance Tools	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
1100-13400-522290	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-522310	Other Operational Equipment	2,500.00	2,500.00	0.00	61.95	0.00	2,438.05	97.52 %
1100-13400-522360	Fuel	2,000.00	2,000.00	264.68	541.75	0.00	1,458.25	72.91 %
Category: 53 - Commodities Total:		17,400.00	17,400.00	490.04	1,491.66	0.00	15,908.34	91.43 %
Category: 54 - Capital Outlay								
1100-13400-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-13400-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-571240	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-571250	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-572290	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 13400 - Facilities Maint & Operations Total:		478,198.00	472,698.00	47,444.33	104,362.37	5,470.00	362,865.63	76.76 %
Department: 13600 - Environmental Services & Trades								
Category: 51 - Personnel Services								
1100-13600-511110	Regular Full Time Wages	515,184.00	515,184.00	51,807.80	99,678.73	0.00	415,505.27	80.65 %
1100-13600-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-511140	Overtime Wages	20,500.00	20,500.00	1,660.25	3,110.59	0.00	17,389.41	84.83 %
1100-13600-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-511280	Merit Increase	22,419.00	22,419.00	0.00	0.00	0.00	22,419.00	100.00 %
1100-13600-511310	Longevity Pay	6,540.00	6,540.00	5,490.00	5,490.00	0.00	1,050.00	16.06 %
1100-13600-511350	Certification Incentive	2,000.00	2,000.00	153.84	384.60	0.00	1,615.40	80.77 %
1100-13600-511410	FICA/Social Security	43,348.00	43,348.00	4,411.76	8,097.54	0.00	35,250.46	81.32 %
1100-13600-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-511430	State Unemployment Taxes	153.00	153.00	0.00	0.00	0.00	153.00	100.00 %
1100-13600-511440	Retirement - TMRS	72,814.00	72,814.00	7,743.66	14,234.98	0.00	58,579.02	80.45 %
1100-13600-511510	Health Insurance	123,871.00	123,871.00	8,341.44	19,810.92	0.00	104,060.08	84.01 %
1100-13600-511520	Dental Insurance	6,098.00	6,098.00	451.68	1,072.74	0.00	5,025.26	82.41 %
1100-13600-511530	Life Insurance	1,232.00	1,232.00	46.56	110.58	0.00	1,121.42	91.02 %
1100-13600-511540	ST/LT Disability Insurance	3,763.00	3,763.00	243.48	580.95	0.00	3,182.05	84.56 %
1100-13600-511560	Vision Insurance	1,458.00	1,458.00	108.00	256.50	0.00	1,201.50	82.41 %
1100-13600-511570	AD&D	113.00	113.00	9.60	22.80	0.00	90.20	79.82 %
Category: 51 - Personnel Services Total:		819,493.00	819,493.00	80,468.07	152,850.93	0.00	666,642.07	81.35 %
Category: 52 - Contractual Services								
1100-13600-511620	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-511730	Travel - Training & Conferences	3,581.70	3,581.70	0.00	0.00	0.00	3,581.70	100.00 %
1100-13600-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-511830	Memberships and Dues	2,069.25	2,069.25	0.00	0.00	0.00	2,069.25	100.00 %
1100-13600-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-531210	Light & Power	4,709.00	4,709.00	0.00	0.00	0.00	4,709.00	100.00 %
1100-13600-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-531240	Cell Phones/Pagers	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
1100-13600-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-531280	Non-City - Water/Sewer/Trash	2,770.00	2,770.00	0.00	0.00	0.00	2,770.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-13600-531320	Electrical Repairs	2,770.00	2,770.00	122.71	8,749.90	0.00	-5,979.90	-215.88 %
1100-13600-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-531360	Concrete Masonry	277.00	277.00	0.00	0.00	0.00	277.00	100.00 %
1100-13600-531410	Grounds Maintenance/Repair	5,540.00	5,540.00	0.00	57.93	0.00	5,482.07	98.95 %
1100-13600-531490	Misc Facility Repairs/Maint	692.50	692.50	0.00	0.00	0.00	692.50	100.00 %
1100-13600-541120	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-541140	Trucks/Heavy Equip Rental	1,800.50	1,800.50	1,126.25	2,910.78	0.00	-1,110.28	-61.67 %
1100-13600-541300	Lease Payments - Motor Vehicles	11,080.00	11,080.00	1,164.61	2,329.21	0.00	8,750.79	78.98 %
1100-13600-541310	Motor Vehicle Repair/Maint	2,770.00	2,770.00	1,114.32	2,198.10	0.00	571.90	20.65 %
1100-13600-541330	Trailers/Light Vehicles M & R	2,216.00	2,216.00	0.00	0.00	0.00	2,216.00	100.00 %
1100-13600-541350	Truck/Heavy Equipment Repair	1,662.00	1,662.00	1,110.42	2,367.41	0.00	-705.41	-42.44 %
1100-13600-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-541510	Machine Tools Maint/Repair	5,000.00	5,000.00	0.00	1,391.47	0.00	3,608.53	72.17 %
1100-13600-541540	Other Equip Maint/Repair	1,662.00	1,662.00	0.00	34.00	0.00	1,628.00	97.95 %
1100-13600-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-553290	Other Contract Services	58,500.00	58,500.00	0.00	0.00	0.00	58,500.00	100.00 %
1100-13600-553420	Landscaping/Groundskeeping	10,000.00	10,000.00	2,952.93	2,952.93	0.00	7,047.07	70.47 %
1100-13600-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-556473	Services - Landscaping/Groundskeeping	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00 %
Category: 52 - Contractual Services Total:		420,099.95	420,099.95	7,591.24	22,991.73	0.00	397,108.22	94.53 %
Category: 53 - Commodities								
1100-13600-521000	Uniforms (Buy)	1,592.75	1,592.75	135.98	3,353.05	0.00	-1,760.30	-110.52 %
1100-13600-521110	General Office Supplies	554.00	554.00	0.00	75.03	0.00	478.97	86.46 %
1100-13600-521111	Cleaning Supplies	554.00	554.00	0.00	0.00	0.00	554.00	100.00 %
1100-13600-521112	Cleaning Supplies - Paper Products	332.40	332.40	0.00	0.00	0.00	332.40	100.00 %
1100-13600-521220	Safety Signs and Barricades	554.00	554.00	0.00	854.30	0.00	-300.30	-54.21 %
1100-13600-521230	Striping/Street Signs/Lt Poles	34.63	34.63	0.00	0.00	0.00	34.63	100.00 %
1100-13600-521240	Building Materials	138.50	138.50	0.00	0.00	0.00	138.50	100.00 %
1100-13600-521260	Sand and Gravel	1,177.25	1,177.25	0.00	0.00	0.00	1,177.25	100.00 %
1100-13600-521310	Electrical/Plumbing Supplies	831.00	831.00	0.00	0.00	0.00	831.00	100.00 %
1100-13600-521330	Miscellaneous Hardware	138.50	138.50	0.00	0.00	0.00	138.50	100.00 %
1100-13600-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-521650	Pesticides	2,770.00	2,770.00	0.00	0.00	0.00	2,770.00	100.00 %
1100-13600-521660	Botanical/Landscape	277.00	277.00	0.00	0.00	0.00	277.00	100.00 %
1100-13600-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-521730	Food/Meals	138.50	138.50	0.00	141.71	0.00	-3.21	-2.32 %
1100-13600-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-13600-522210	Grounds Keeping Equipment	2,216.00	2,216.00	0.00	0.00	0.00	2,216.00	100.00 %
1100-13600-522280	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-522290	Other Field Equipment	5,600.94	5,600.94	77.98	2,308.61	0.00	3,292.33	58.78 %
1100-13600-522310	Other Operational Equipment	69.25	69.25	0.00	0.00	0.00	69.25	100.00 %
1100-13600-522360	Fuel	6,925.00	6,925.00	1,990.24	4,452.41	0.00	2,472.59	35.71 %
Category: 53 - Commodities Total:		23,903.72	23,903.72	2,204.20	11,185.11	0.00	12,718.61	53.21 %
Category: 54 - Capital Outlay								
1100-13600-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-571240	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-571250	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-572290	Building & Storage Facilities	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Category: 54 - Capital Outlay Total:		500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Department: 13600 - Environmental Services & Trades Total:		1,763,496.67	1,763,496.67	90,263.51	187,027.77	0.00	1,576,468.90	89.39 %
Department: 14100 - Kyle Public Library								
Category: 51 - Personnel Services								
1100-14100-511110	Regular Full Time Wages	429,537.00	429,537.00	51,640.28	105,049.57	0.00	324,487.43	75.54 %
1100-14100-511120	Regular Part Time Wages	58,569.00	58,569.00	4,218.16	8,580.49	0.00	49,988.51	85.35 %
1100-14100-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-511140	Overtime Wages	1,680.00	1,680.00	296.78	488.05	0.00	1,191.95	70.95 %
1100-14100-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-511280	Merit Increase	24,152.00	24,152.00	0.00	0.00	0.00	24,152.00	100.00 %
1100-14100-511310	Longevity Pay	11,505.00	11,505.00	11,505.00	11,505.00	0.00	0.00	0.00 %
1100-14100-511340	Language Incentive	2,700.00	2,700.00	276.96	744.32	0.00	1,955.68	72.43 %
1100-14100-511350	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-511410	FICA/Social Security	40,403.00	40,403.00	5,154.44	9,558.00	0.00	30,845.00	76.34 %
1100-14100-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-511430	State Unemployment Taxes	117.00	117.00	33.70	66.03	0.00	50.97	43.56 %
1100-14100-511440	Retirement - TMRS	59,769.00	59,769.00	8,329.08	15,378.88	0.00	44,390.12	74.27 %
1100-14100-511510	Health Insurance	82,580.00	82,580.00	6,256.08	15,953.04	0.00	66,626.96	80.68 %
1100-14100-511520	Dental Insurance	4,065.00	4,065.00	338.76	863.82	0.00	3,201.18	78.75 %
1100-14100-511530	Life Insurance	821.00	821.00	38.80	98.91	0.00	722.09	87.95 %
1100-14100-511540	ST/LT Disability Insurance	3,476.00	3,476.00	251.30	640.82	0.00	2,835.18	81.56 %
1100-14100-511560	Vision Insurance	972.00	972.00	81.00	206.55	0.00	765.45	78.75 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-14100-511570	AD&D	84.00	84.00	8.00	20.40	0.00	63.60	75.71 %
Category: 51 - Personnel Services Total:		720,430.00	720,430.00	88,428.34	169,153.88	0.00	551,276.12	76.52 %
Category: 52 - Contractual Services								
1100-14100-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-511730	Travel - Training & Conferences	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
1100-14100-511750	Mileage - Reimbursement	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-14100-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-511830	Memberships and Dues	2,000.00	2,000.00	500.00	1,129.00	0.00	871.00	43.55 %
1100-14100-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-531210	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-531350	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-531490	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-531540	Maintenance - Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-541710	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-541730	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-541750	Office Equipment Rental	7,200.00	7,200.00	595.06	1,104.39	0.00	6,095.61	84.66 %
1100-14100-541770	Rental - Storage	100.00	100.00	6.50	19.50	0.00	80.50	80.50 %
1100-14100-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-552220	Credit Card Fees	300.00	300.00	14.51	39.01	0.00	260.99	87.00 %
1100-14100-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-552320	Library Programs	15,000.00	15,000.00	699.94	1,892.91	0.00	13,107.09	87.38 %
1100-14100-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-553280	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-553310	IT Software/System Fees	23,437.00	23,437.00	0.00	10,707.00	0.00	12,730.00	54.32 %
1100-14100-553320	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-556170	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-556190	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		52,037.00	52,037.00	1,816.01	14,891.81	0.00	37,145.19	71.38 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 53 - Commodities								
1100-14100-521000	Uniforms (Buy)	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
1100-14100-521110	General Office Supplies	12,500.00	12,500.00	1,568.75	2,549.88	0.00	9,950.12	79.60 %
1100-14100-521111	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-521170	Postage	1,000.00	1,000.00	29.64	113.05	0.00	886.95	88.70 %
1100-14100-521410	City Sponsored Event Supplies	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
1100-14100-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-521750	Loan Star Grant Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-521760	Periodicals	5,150.00	5,150.00	4,954.31	4,954.31	0.00	195.69	3.80 %
1100-14100-521770	Library Books	55,000.00	55,000.00	6,019.61	12,309.68	0.00	42,690.32	77.62 %
1100-14100-521780	Books on CD/Movies	6,000.00	6,000.00	636.19	1,670.38	0.00	4,329.62	72.16 %
1100-14100-521790	E-Books	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00 %
1100-14100-521800	Library Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-522170	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-522180	General Electronic Equipment	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
1100-14100-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-522360	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		96,700.00	96,700.00	13,208.50	37,597.30	0.00	59,102.70	61.12 %
Category: 54 - Capital Outlay								
1100-14100-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 14100 - Kyle Public Library Total:		869,167.00	869,167.00	103,452.85	221,642.99	0.00	647,524.01	74.50 %
Department: 15100 - Police - Operations								
Category: 51 - Personnel Services								
1100-15100-511110	Regular Full Time Wages	4,984,634.00	4,984,634.00	505,240.76	1,068,341.12	0.00	3,916,292.88	78.57 %
1100-15100-511120	Regular Part Time Wages	110,099.00	110,099.00	0.00	0.00	0.00	110,099.00	100.00 %
1100-15100-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-511140	Overtime Wages	75,000.00	75,000.00	39,983.55	80,071.42	0.00	-5,071.42	-6.76 %
1100-15100-511150	Shift Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-15100-511230	Sick Leave - Civil Service	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
1100-15100-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-511280	Merit Increase	27,474.00	27,474.00	0.00	0.00	0.00	27,474.00	100.00 %
1100-15100-511310	Longevity Pay	83,100.00	83,100.00	79,635.00	82,920.00	0.00	180.00	0.22 %
1100-15100-511320	Clothing Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-511330	Car Allowance	6,000.00	6,000.00	461.54	1,176.93	0.00	4,823.07	80.38 %
1100-15100-511340	Language Incentive	16,350.00	16,350.00	1,326.96	3,383.74	0.00	12,966.26	79.30 %
1100-15100-511350	Certification Incentive	29,700.00	29,700.00	2,284.68	6,015.08	0.00	23,684.92	79.75 %
1100-15100-511360	Education Incentive	24,600.00	24,600.00	0.00	0.00	0.00	24,600.00	100.00 %
1100-15100-511410	FICA/Social Security	410,113.00	410,113.00	46,049.66	90,693.54	0.00	319,419.46	77.89 %
1100-15100-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-511430	State Unemployment Taxes	603.00	603.00	358.60	853.98	0.00	-250.98	-41.62 %
1100-15100-511440	Retirement - TMRS	689,460.00	689,460.00	82,390.23	162,689.99	0.00	526,770.01	76.40 %
1100-15100-511510	Health Insurance	660,642.00	660,642.00	44,487.68	120,870.46	0.00	539,771.54	81.70 %
1100-15100-511520	Dental Insurance	32,521.00	32,521.00	2,408.96	6,488.04	0.00	26,032.96	80.05 %
1100-15100-511530	Life Insurance	6,386.00	6,386.00	252.20	654.12	0.00	5,731.88	89.76 %
1100-15100-511540	ST/LT Disability Insurance	39,063.00	39,063.00	2,420.66	6,291.95	0.00	32,771.05	83.89 %
1100-15100-511560	Vision Insurance	7,776.00	7,776.00	576.00	1,584.90	0.00	6,191.10	79.62 %
1100-15100-511570	AD&D	614.00	614.00	52.00	134.92	0.00	479.08	78.03 %
Category: 51 - Personnel Services Total:		7,208,135.00	7,208,135.00	807,928.48	1,632,170.19	0.00	5,575,964.81	77.36 %
Category: 52 - Contractual Services								
1100-15100-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-511730	Travel - Training & Conferences	51,900.00	51,900.00	16,053.80	19,883.43	0.00	32,016.57	61.69 %
1100-15100-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-511830	Memberships and Dues	2,950.00	2,950.00	2,086.00	2,136.00	0.00	814.00	27.59 %
1100-15100-511840	Subscription and Books	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
1100-15100-531110	Long Term Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-531210	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-531240	Cell Phones/Pagers	33,500.00	33,500.00	0.00	0.00	0.00	33,500.00	100.00 %
1100-15100-531250	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-531290	Radio Service/Lease	30,100.00	30,100.00	4,033.87	6,040.83	0.00	24,059.17	79.93 %
1100-15100-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-531330	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-15100-531490	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-541120	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-541300	Lease Payments - Motor Vehicles	522,280.00	522,280.00	25,889.56	78,558.82	0.00	443,721.18	84.96 %
1100-15100-541310	Motor Vehicle Repair/Maint	150,000.00	150,000.00	26,174.91	34,558.71	0.00	115,441.29	76.96 %
1100-15100-541320	Repair/Maintenance - Minor	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	100.00 %
1100-15100-541340	Equipment Maint - Motorcycles	15,000.00	15,000.00	550.39	750.11	0.00	14,249.89	95.00 %
1100-15100-541410	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-541480	Body Shop Repairs	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
1100-15100-541540	Other Equip Maint/Repair	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
1100-15100-541710	Office Equipment Maint/Repair	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
1100-15100-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-541730	Communication Equip Repair	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
1100-15100-541750	Office Equipment Rental	8,600.00	8,600.00	791.69	979.67	0.00	7,620.33	88.61 %
1100-15100-541760	Equipment Rental - Motorcycles	14,400.00	14,400.00	1,170.00	1,170.00	0.00	13,230.00	91.88 %
1100-15100-541770	Rental - Storage	3,000.00	3,000.00	204.00	612.00	0.00	2,388.00	79.60 %
1100-15100-551110	Legal Services	150,000.00	150,000.00	0.00	427.00	0.00	149,573.00	99.72 %
1100-15100-551150	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-551160	Veterinarian Services	3,500.00	3,500.00	1,774.93	1,844.96	0.00	1,655.04	47.29 %
1100-15100-551170	Other Professional Services	2,000.00	2,000.00	717.31	814.21	0.00	1,185.79	59.29 %
1100-15100-551200	Settlement Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-551210	Payout - Totaled Leased Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-552110	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-552220	Credit Card Fees	500.00	500.00	46.98	114.46	0.00	385.54	77.11 %
1100-15100-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-552251	Customer Claims & Reimbursement	0.00	0.00	1,000.00	1,000.00	0.00	-1,000.00	0.00 %
1100-15100-552410	Outside Printing	6,000.00	6,000.00	2,230.57	2,715.41	0.00	3,284.59	54.74 %
1100-15100-552420	Delivery/Courier Service	0.00	0.00	12.74	32.64	0.00	-32.64	0.00 %
1100-15100-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-552460	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-552470	Relocation Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-553130	SM-Hays CoAnimal Control	265,626.00	265,626.00	0.00	0.00	0.00	265,626.00	100.00 %
1100-15100-553180	Hays County Co-Location	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-553310	IT Software/System Fees	221,612.07	221,612.07	29,193.56	46,996.82	18,200.00	156,415.25	70.58 %
1100-15100-553320	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-553370	IT Warranties	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-556020	Services - Architectural	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-556030	Services - Auction Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-556070	Services - Demolition/Lot Clean	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
1100-15100-556100	Services - Investigations	5,000.00	5,000.00	128.15	339.15	0.00	4,660.85	93.22 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-15100-556110	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-556170	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-556180	Services - Towing	5,000.00	5,000.00	525.00	525.00	0.00	4,475.00	89.50 %
1100-15100-556190	Services - Translator	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00 %
1100-15100-556310	Services - Medical Exams	8,000.00	8,000.00	1,656.86	2,686.86	0.00	5,313.14	66.41 %
1100-15100-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-556380	Services - Civil Service	0.00	0.00	3,066.25	3,066.25	0.00	-3,066.25	0.00 %
1100-15100-556410	Services - Consulting/Marketing	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Category: 52 - Contractual Services Total:		1,574,518.07	1,574,518.07	117,306.57	205,252.33	18,200.00	1,351,065.74	85.81 %
Category: 53 - Commodities								
1100-15100-521000	Uniforms (Buy)	79,000.00	79,000.00	11,002.17	17,874.98	0.00	61,125.02	77.37 %
1100-15100-521110	General Office Supplies	34,140.00	34,140.00	2,247.32	7,362.54	0.00	26,777.46	78.43 %
1100-15100-521111	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-521170	Postage	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-15100-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-521260	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-521270	Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-521310	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-521410	City Sponsored Event Supplies	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
1100-15100-521411	Law Enforcement Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-521540	Fire Prevention Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
1100-15100-521630	Medical Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
1100-15100-521680	Minor Tools/Instruments	1,500.00	1,500.00	537.31	537.31	0.00	962.69	64.18 %
1100-15100-521700	PD Video&Digital Evidence Syst	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-521730	Food/Meals	1,900.00	1,900.00	91.95	210.39	0.00	1,689.61	88.93 %
1100-15100-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-521820	Fire Arms Supplies - Lethal	32,498.00	32,498.00	733.35	733.35	0.00	31,764.65	97.74 %
1100-15100-521830	Investigative Supplies	13,163.56	13,163.56	0.00	0.00	0.00	13,163.56	100.00 %
1100-15100-521840	Less Lethal	20,000.00	20,000.00	0.00	4,410.45	0.00	15,589.55	77.95 %
1100-15100-521850	Ammunition	20,000.00	20,000.00	1,497.76	1,690.64	5,084.80	13,224.56	66.12 %
1100-15100-522110	Office Furniture (<\$5K)	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
1100-15100-522111	Lost/Damaged Mobile Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-522130	Photographic Equipment	1,400.00	1,400.00	0.00	500.00	0.00	900.00	64.29 %
1100-15100-522140	Computer Hardware	84,500.00	84,500.00	0.00	0.00	0.00	84,500.00	100.00 %
1100-15100-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-522170	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-15100-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-522270	Animal Control Devices/Supply	7,000.00	7,000.00	0.00	1,934.95	0.00	5,065.05	72.36 %
1100-15100-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-522280	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-522310	Other Operational Equipment	60,000.00	60,000.00	0.00	240.00	20,380.00	39,380.00	65.63 %
1100-15100-522320	Equipment - Radios	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
1100-15100-522330	Equipment - Emergency Lights, Siren	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-522350	Equipment - Bicycle Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-522351	Citizens on Patrol Support Costs	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
1100-15100-522360	Fuel	142,000.00	142,000.00	13,101.80	29,088.83	0.00	112,911.17	79.51 %
Category: 53 - Commodities Total:		527,601.56	527,601.56	29,211.66	64,583.44	25,464.80	437,553.32	82.93 %
Category: 54 - Capital Outlay								
1100-15100-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-572290	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out								
1100-15100-561100	Transfer Out - Victims Coordinator Match	18,616.88	18,616.88	0.00	18,616.88	0.00	0.00	0.00 %
1100-15100-561120	Transfer Out - Mental Health Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-561140	Transfer Out - Juvenile Justice Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		18,616.88	18,616.88	0.00	18,616.88	0.00	0.00	0.00 %
Department: 15100 - Police - Operations Total:		9,328,871.51	9,328,871.51	954,446.71	1,920,622.84	43,664.80	7,364,583.87	78.94 %
Department: 15500 - Police - Support Services								
Category: 51 - Personnel Services								
1100-15500-511110	Regular Full Time Wages	1,180,018.00	1,180,018.00	113,333.06	226,929.68	0.00	953,088.32	80.77 %
1100-15500-511120	Regular Part Time Wages	44,023.00	44,023.00	6,576.00	7,684.02	0.00	36,338.98	82.55 %
1100-15500-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-511140	Overtime Wages	20,000.00	20,000.00	4,356.22	9,746.87	0.00	10,253.13	51.27 %
1100-15500-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-511280	Merit Increase	37,606.00	37,606.00	0.00	0.00	0.00	37,606.00	100.00 %
1100-15500-511310	Longevity Pay	11,340.00	11,340.00	10,800.00	10,800.00	0.00	540.00	4.76 %
1100-15500-511340	Language Incentive	1,800.00	1,800.00	138.48	353.12	0.00	1,446.88	80.38 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-15500-511350	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-511410	FICA/Social Security	99,052.00	99,052.00	10,110.53	19,014.63	0.00	80,037.37	80.80 %
1100-15500-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-511430	State Unemployment Taxes	252.00	252.00	153.42	355.63	0.00	-103.63	-41.12 %
1100-15500-511440	Retirement - TMRS	160,444.00	160,444.00	17,711.74	33,327.21	0.00	127,116.79	79.23 %
1100-15500-511510	Health Insurance	238,565.00	238,565.00	14,597.52	35,451.20	0.00	203,113.80	85.14 %
1100-15500-511520	Dental Insurance	11,744.00	11,744.00	752.80	1,823.62	0.00	9,920.38	84.47 %
1100-15500-511530	Life Insurance	1,186.00	1,186.00	81.48	197.80	0.00	988.20	83.32 %
1100-15500-511540	ST/LT Disability Insurance	8,316.00	8,316.00	530.72	1,273.20	0.00	7,042.80	84.69 %
1100-15500-511560	Vision Insurance	2,808.00	2,808.00	180.00	436.05	0.00	2,371.95	84.47 %
1100-15500-511570	AD&D	218.00	218.00	16.80	40.80	0.00	177.20	81.28 %
Category: 51 - Personnel Services Total:		1,817,372.00	1,817,372.00	179,338.77	347,433.83	0.00	1,469,938.17	80.88 %
Category: 52 - Contractual Services								
1100-15500-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-511730	Travel - Training & Conferences	8,500.00	8,500.00	2,079.93	2,204.85	0.00	6,295.15	74.06 %
1100-15500-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-511830	Memberships and Dues	1,200.00	1,200.00	100.00	100.00	0.00	1,100.00	91.67 %
1100-15500-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-541730	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-552460	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-553180	Hays County Co-Location	137,282.08	137,282.08	0.00	0.00	0.00	137,282.08	100.00 %
1100-15500-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		146,982.08	146,982.08	2,179.93	2,304.85	0.00	144,677.23	98.43 %
Category: 53 - Commodities								
1100-15500-521000	Uniforms (Buy)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
1100-15500-521110	General Office Supplies	2,800.00	2,800.00	337.35	535.66	0.00	2,264.34	80.87 %
1100-15500-521120	Supplies - CAECD	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
1100-15500-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-521730	Food/Meals	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %

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1100-15500-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-522140	Computer Hardware	6,600.00	6,600.00	129.99	129.99	0.00	6,470.01	98.03 %
Category: 53 - Commodities Total:		15,650.00	15,650.00	467.34	665.65	0.00	14,984.35	95.75 %
Category: 54 - Capital Outlay								
1100-15500-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 15500 - Police - Support Services Total:		1,980,004.08	1,980,004.08	181,986.04	350,404.33	0.00	1,629,599.75	82.30 %
Department: 15600 - Emergency Medical Services								
Category: 52 - Contractual Services								
1100-15600-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15600-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15600-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15600-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15600-553120	SM-Hays Co Emerg Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15600-553160	Kyle Fire Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15600-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15600-581500	Other Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay								
1100-15600-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 15600 - Emergency Medical Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 15700 - Kyle Fire Department								
Category: 52 - Contractual Services								
1100-15700-531550	Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15700-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15700-553160	Kyle Fire Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 15700 - Kyle Fire Department Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 15800 - Council Initiated Programs								
Category: 52 - Contractual Services								
1100-15800-553200	Community Health Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15800-553500	First Year on Us Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15800-553510	Downtown High Density Development Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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1100-15800-556220	Services - Public Transportation	230,000.00	230,000.00	5,529.90	8,238.42	130,000.00	91,761.58	39.90 %
	Category: 52 - Contractual Services Total:	230,000.00	230,000.00	5,529.90	8,238.42	130,000.00	91,761.58	39.90 %
	Category: 54 - Capital Outlay							
1100-15800-572300	Veteran's Memorial	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 15800 - Council Initiated Programs Total:	230,000.00	230,000.00	5,529.90	8,238.42	130,000.00	91,761.58	39.90 %
	Department: 16100 - Street Maintenance							
	Category: 51 - Personnel Services							
1100-16100-511110	Regular Full Time Wages	530,650.00	530,650.00	47,169.76	89,614.74	0.00	441,035.26	83.11 %
1100-16100-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-511140	Overtime Wages	12,875.00	12,875.00	1,046.33	2,634.32	0.00	10,240.68	79.54 %
1100-16100-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-511280	Merit Increase	21,800.00	21,800.00	0.00	0.00	0.00	21,800.00	100.00 %
1100-16100-511310	Longevity Pay	8,327.00	8,327.00	8,132.49	8,132.49	0.00	194.51	2.34 %
1100-16100-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-511350	Certification Incentive	163.00	163.00	25.00	63.75	0.00	99.25	60.89 %
1100-16100-511410	FICA/Social Security	43,896.00	43,896.00	4,213.12	7,433.56	0.00	36,462.44	83.07 %
1100-16100-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-511430	State Unemployment Taxes	100.00	100.00	172.00	172.00	0.00	-72.00	-72.00 %
1100-16100-511440	Retirement - TMRS	73,736.00	73,736.00	7,383.40	13,154.34	0.00	60,581.66	82.16 %
1100-16100-511510	Health Insurance	101,528.00	101,528.00	5,416.78	10,938.58	0.00	90,589.42	89.23 %
1100-16100-511520	Dental Insurance	4,998.00	4,998.00	293.34	592.35	0.00	4,405.65	88.15 %
1100-16100-511530	Life Insurance	1,009.00	1,009.00	34.19	71.05	0.00	937.95	92.96 %
1100-16100-511540	ST/LT Disability Insurance	3,645.00	3,645.00	234.48	505.84	0.00	3,139.16	86.12 %
1100-16100-511560	Vision Insurance	1,195.00	1,195.00	70.17	141.72	0.00	1,053.28	88.14 %
1100-16100-511570	AD&D	92.00	92.00	7.06	14.74	0.00	77.26	83.98 %
	Category: 51 - Personnel Services Total:	804,014.00	804,014.00	74,198.12	133,469.48	0.00	670,544.52	83.40 %
	Category: 52 - Contractual Services							
1100-16100-511620	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-511730	Travel - Training & Conferences	1,975.00	1,975.00	0.00	111.00	0.00	1,864.00	94.38 %
1100-16100-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-511830	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-531210	Light & Power	210,000.00	210,000.00	17,815.43	35,179.69	0.00	174,820.31	83.25 %
1100-16100-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-16100-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-531270	Water/Sewer/Trash	6,000.00	6,000.00	1,083.60	1,083.60	0.00	4,916.40	81.94 %
1100-16100-531290	Radio Service/Lease	2,535.00	2,535.00	0.00	335.82	0.00	2,199.18	86.75 %
1100-16100-531320	Electrical Maintenance/Repairs	10,000.00	10,000.00	0.00	1,034.01	0.00	8,965.99	89.66 %
1100-16100-531490	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-541120	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-541130	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-541140	Trucks/Heavy Equip Rental	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
1100-16100-541300	Lease Payments - Motor Vehicles	33,227.50	33,227.50	3,860.81	11,712.97	0.00	21,514.53	64.75 %
1100-16100-541310	Motor Vehicle Repair/Maint	5,000.00	5,000.00	1,041.07	6,473.14	0.00	-1,473.14	-29.46 %
1100-16100-541320	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-541330	Trailers/Light Vehicles M & R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-541350	Truck/Heavy Equipment Repair	15,000.00	15,000.00	86.45	4,115.58	0.00	10,884.42	72.56 %
1100-16100-541410	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-541510	Machine Tools Maint/Repair	2,000.00	2,000.00	0.00	369.31	0.00	1,630.69	81.53 %
1100-16100-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-551150	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-551170	Other Professional Services	2,500.00	2,500.00	254.16	254.16	0.00	2,245.84	89.83 %
1100-16100-552220	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-552230	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-553310	IT Software/System Fees	8,277.34	8,277.34	0.00	11,393.41	0.00	-3,116.07	-37.65 %
1100-16100-556160	Services - Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-556210	Services - Street Repair & Maintenance	20,000.00	20,000.00	0.00	9,500.00	4,318.51	6,181.49	30.91 %
1100-16100-556290	City-Wide Beautification Prgm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		321,514.84	321,514.84	24,141.52	81,562.69	4,318.51	235,633.64	73.29 %
Category: 53 - Commodities								
1100-16100-521000	Uniforms (Buy)	8,785.00	8,785.00	1,129.79	2,757.96	0.00	6,027.04	68.61 %
1100-16100-521110	General Office Supplies	0.00	0.00	0.00	190.73	0.00	-190.73	0.00 %
1100-16100-521111	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-16100-521112	Cleaning Supplies - Paper Products	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
1100-16100-521210	Street Repair Materials	100,000.00	100,000.00	1,431.68	4,105.21	0.00	95,894.79	95.89 %
1100-16100-521220	Safety Signs and Barricades	9,000.00	9,000.00	0.00	597.00	0.00	8,403.00	93.37 %
1100-16100-521230	Striping/Street Signs/Lt Poles	30,000.00	30,000.00	3,058.50	6,205.75	0.00	23,794.25	79.31 %
1100-16100-521240	Building Materials	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
1100-16100-521250	Clamps	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-521260	Sand and Gravel	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	100.00 %
1100-16100-521270	Street/Drain/Sidewalk Materials	0.00	0.00	0.00	1,737.07	0.00	-1,737.07	0.00 %
1100-16100-521310	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-521330	Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-521540	Fire Prevention Supplies	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
1100-16100-521620	Laboratory Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-521630	Medical Supplies	200.00	200.00	23.28	42.51	0.00	157.49	78.75 %
1100-16100-521640	Chemicals	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
1100-16100-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-521660	Botanical/Landscape	50.00	50.00	0.00	597.77	0.00	-547.77	-1,095.54 %
1100-16100-521680	Minor Tools/Instruments	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
1100-16100-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-521730	Food/Meals	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
1100-16100-521740	Miscellaneous Supplies	1,000.00	1,000.00	152.77	171.76	0.00	828.24	82.82 %
1100-16100-522120	Communication Equipment	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-16100-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-522210	Grounds Keeping Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-522220	Street Maintenance Equipment	5,000.00	5,000.00	0.00	373.86	0.00	4,626.14	92.52 %
1100-16100-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-522280	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-522290	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-522320	Equipment - Radios	9,125.00	9,125.00	0.00	0.00	0.00	9,125.00	100.00 %
1100-16100-522360	Fuel	11,250.00	11,250.00	2,607.17	4,209.76	0.00	7,040.24	62.58 %
	Category: 53 - Commodities Total:	200,810.00	200,810.00	8,403.19	20,989.38	0.00	179,820.62	89.55 %
	Category: 54 - Capital Outlay							
1100-16100-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-16100-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-571240	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-571250	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-571360	Storm Water Drainage-Romero	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-572170	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-572460	Building Improvements	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Category: 54 - Capital Outlay Total:		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Department: 16100 - Street Maintenance Total:		1,341,338.84	1,341,338.84	106,742.83	236,021.55	4,318.51	1,100,998.78	82.08 %
Department: 16150 - Street Construction								
Category: 51 - Personnel Services								
1100-16150-511110	Regular Full Time Wages	839,130.00	839,130.00	66,732.16	129,905.60	0.00	709,224.40	84.52 %
1100-16150-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-511140	Overtime Wages	15,375.00	15,375.00	3,678.34	6,710.56	0.00	8,664.44	56.35 %
1100-16150-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-511280	Merit Increase	36,240.00	36,240.00	0.00	0.00	0.00	36,240.00	100.00 %
1100-16150-511310	Longevity Pay	3,137.00	3,137.00	2,132.49	2,132.49	0.00	1,004.51	32.02 %
1100-16150-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-511350	Certification Incentive	163.00	163.00	0.00	0.00	0.00	163.00	100.00 %
1100-16150-511410	FICA/Social Security	68,394.00	68,394.00	5,338.58	10,079.56	0.00	58,314.44	85.26 %
1100-16150-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-511430	State Unemployment Taxes	181.00	181.00	291.41	895.66	0.00	-714.66	-394.84 %
1100-16150-511440	Retirement - TMRS	114,885.00	114,885.00	9,504.84	18,180.36	0.00	96,704.64	84.18 %
1100-16150-511510	Health Insurance	184,108.00	184,108.00	8,197.24	19,491.96	0.00	164,616.04	89.41 %
1100-16150-511520	Dental Insurance	9,063.00	9,063.00	443.90	1,051.55	0.00	8,011.45	88.40 %
1100-16150-511530	Life Insurance	1,830.00	1,830.00	49.67	128.18	0.00	1,701.82	93.00 %
1100-16150-511540	ST/LT Disability Insurance	5,904.00	5,904.00	314.06	765.92	0.00	5,138.08	87.03 %
1100-16150-511560	Vision Insurance	2,167.00	2,167.00	97.15	228.50	0.00	1,938.50	89.46 %
1100-16150-511570	AD&D	168.00	168.00	10.26	24.50	0.00	143.50	85.42 %
Category: 51 - Personnel Services Total:		1,280,745.00	1,280,745.00	96,790.10	189,594.84	0.00	1,091,150.16	85.20 %
Category: 52 - Contractual Services								
1100-16150-511620	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-511730	Travel - Training & Conferences	1,975.00	1,975.00	134.00	328.55	0.00	1,646.45	83.36 %
1100-16150-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-511830	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-531210	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-16150-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-531290	Radio Service/Lease	2,535.00	2,535.00	0.00	335.83	0.00	2,199.17	86.75 %
1100-16150-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-531490	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-541120	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-541130	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-541140	Trucks/Heavy Equip Rental	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
1100-16150-541300	Lease Payments - Motor Vehicles	85,387.50	85,387.50	0.00	0.00	0.00	85,387.50	100.00 %
1100-16150-541310	Motor Vehicle Repair/Maint	5,000.00	5,000.00	1,005.15	1,241.48	0.00	3,758.52	75.17 %
1100-16150-541320	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-541330	Trailers/Light Vehicles M & R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-541350	Truck/Heavy Equipment Repair	15,000.00	15,000.00	1,160.21	6,133.26	0.00	8,866.74	59.11 %
1100-16150-541410	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-541480	Body Shop Repairs	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-16150-541510	Machine Tools Maint/Repair	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
1100-16150-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-551130	Engineering Services	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-16150-551150	Medical Services/Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
1100-16150-551170	Other Professional Services	2,500.00	2,500.00	395.63	628.63	0.00	1,871.37	74.85 %
1100-16150-552220	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-552230	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-553310	IT Software/System Fees	8,277.34	8,277.34	0.00	0.00	0.00	8,277.34	100.00 %
1100-16150-556160	Services - Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-556210	Services - Street Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-556290	City-Wide Beautification Prgm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	129,274.84	129,274.84	2,694.99	8,667.75	0.00	120,607.09	93.30 %
	Category: 53 - Commodities							
1100-16150-521000	Uniforms (Buy)	14,555.00	14,555.00	497.71	2,336.54	0.00	12,218.46	83.95 %
1100-16150-521110	General Office Supplies	0.00	0.00	0.00	6.51	0.00	-6.51	0.00 %
1100-16150-521111	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-16150-521112	Cleaning Supplies - Paper Products	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
1100-16150-521210	Street Repair Materials	0.00	0.00	0.00	7,519.79	0.00	-7,519.79	0.00 %
1100-16150-521220	Safety Signs and Barricades	9,000.00	9,000.00	0.00	2,980.00	0.00	6,020.00	66.89 %
1100-16150-521230	Striping/Street Signs/Lt Poles	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
1100-16150-521240	Building Materials	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
1100-16150-521250	Clamps	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-521260	Sand and Gravel	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	100.00 %
1100-16150-521270	Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-521310	Electrical/Plumbing Supplies	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-16150-521320	Machine Fabricated Parts	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-16150-521330	Miscellaneous Hardware	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
1100-16150-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-521540	Fire Prevention Supplies	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
1100-16150-521620	Laboratory Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-521630	Medical Supplies	200.00	200.00	23.27	42.50	0.00	157.50	78.75 %
1100-16150-521640	Chemicals	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
1100-16150-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-521660	Botanical/Landscape	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
1100-16150-521680	Minor Tools/Instruments	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
1100-16150-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-521720	Miscellaneous Occasions Supplies	87.50	87.50	0.00	0.00	0.00	87.50	100.00 %
1100-16150-521730	Food/Meals	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
1100-16150-521740	Miscellaneous Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-16150-522120	Communication Equipment	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-16150-522140	Computer Hardware	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
1100-16150-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-522210	Grounds Keeping Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-522220	Street Maintenance Equipment	5,000.00	5,000.00	0.00	7.49	0.00	4,992.51	99.85 %
1100-16150-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-522280	Facility Maintenance Tools	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
1100-16150-522290	Other Field Equipment	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-16150-522320	Equipment - Radios	9,125.00	9,125.00	0.00	0.00	0.00	9,125.00	100.00 %
1100-16150-522360	Fuel	20,000.00	20,000.00	824.15	2,815.57	0.00	17,184.43	85.92 %
Category: 53 - Commodities Total:		119,267.50	119,267.50	1,345.13	15,708.40	0.00	103,559.10	86.83 %
Category: 54 - Capital Outlay								
1100-16150-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-571220	Light Equipment	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-16150-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-571240	Heavy Equipment	0.00	465,493.74	81,345.74	81,345.74	384,148.00	0.00	0.00 %
1100-16150-571250	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-571360	Storm Water Drainage-Romero	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-572170	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-572460	Building Improvements	15,000.00	15,000.00	247.00	12,503.20	0.00	2,496.80	16.65 %
Category: 54 - Capital Outlay Total:		40,000.00	505,493.74	81,592.74	93,848.94	384,148.00	27,496.80	5.44 %
Department: 16150 - Street Construction Total:		1,569,287.34	2,034,781.08	182,422.96	307,819.93	384,148.00	1,342,813.15	65.99 %
Department: 16200 - Engineering								
Category: 51 - Personnel Services								
1100-16200-511110	Regular Full Time Wages	208,975.00	208,975.00	26,358.00	53,543.16	0.00	155,431.84	74.38 %
1100-16200-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16200-511140	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16200-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16200-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16200-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16200-511280	Merit Increase	10,340.00	10,340.00	0.00	0.00	0.00	10,340.00	100.00 %
1100-16200-511310	Longevity Pay	2,220.00	2,220.00	2,482.50	2,482.50	0.00	-262.50	-11.82 %
1100-16200-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16200-511410	FICA/Social Security	16,947.00	16,947.00	2,177.70	4,212.97	0.00	12,734.03	75.14 %
1100-16200-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16200-511430	State Unemployment Taxes	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
1100-16200-511440	Retirement - TMRS	28,467.00	28,467.00	3,778.17	7,339.48	0.00	21,127.52	74.22 %
1100-16200-511510	Health Insurance	20,645.00	20,645.00	868.90	2,215.70	0.00	18,429.30	89.27 %
1100-16200-511520	Dental Insurance	1,016.00	1,016.00	47.06	120.00	0.00	896.00	88.19 %
1100-16200-511530	Life Insurance	205.00	205.00	9.15	23.35	0.00	181.65	88.61 %
1100-16200-511540	ST/LT Disability Insurance	1,662.00	1,662.00	118.25	301.53	0.00	1,360.47	81.86 %
1100-16200-511560	Vision Insurance	243.00	243.00	11.26	28.69	0.00	214.31	88.19 %
1100-16200-511570	AD&D	34.00	34.00	1.88	4.83	0.00	29.17	85.79 %
Category: 51 - Personnel Services Total:		290,774.00	290,774.00	35,852.87	70,272.21	0.00	220,501.79	75.83 %
Category: 52 - Contractual Services								
1100-16200-511730	Travel - Training & Conferences	1,500.00	1,500.00	89.85	169.85	0.00	1,330.15	88.68 %
1100-16200-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16200-511830	Memberships and Dues	0.00	0.00	0.00	150.00	0.00	-150.00	0.00 %
1100-16200-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16200-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16200-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16200-541300	Lease Payments - Motor Vehicles	5,000.00	5,000.00	505.78	1,503.34	0.00	3,496.66	69.93 %
1100-16200-541310	Motor Vehicle Repair/Maint	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-16200-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-16200-551110	Legal Services	7,000.00	7,000.00	0.00	35.00	0.00	6,965.00	99.50 %
1100-16200-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16200-552110	County Recording Fees	0.00	0.00	238.75	238.75	0.00	-238.75	0.00 %
1100-16200-552410	Outside Printing	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
1100-16200-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16200-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16200-552440	Public Notices	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-16200-553280	Testing/Certification	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
1100-16200-553310	IT Software/System Fees	6,700.00	6,700.00	0.00	6,000.00	0.00	700.00	10.45 %
1100-16200-555100	TCEQ Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16200-556130	Services - Engineering	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Category: 52 - Contractual Services Total:		51,450.00	51,450.00	834.38	8,096.94	0.00	43,353.06	84.26 %
Category: 53 - Commodities								
1100-16200-521000	Uniforms (Buy)	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
1100-16200-521110	General Office Supplies	500.00	500.00	117.22	117.22	0.00	382.78	76.56 %
1100-16200-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16200-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16200-521730	Food/Meals	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
1100-16200-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16200-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16200-522140	Computer Hardware	2,500.00	2,500.00	0.00	2,448.17	0.00	51.83	2.07 %
1100-16200-522150	Computer Software	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-16200-522360	Fuel	500.00	500.00	23.95	23.95	0.00	476.05	95.21 %
Category: 53 - Commodities Total:		4,700.00	4,700.00	141.17	2,589.34	0.00	2,110.66	44.91 %
Category: 54 - Capital Outlay								
1100-16200-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16200-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16200-572170	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16200-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 16200 - Engineering Total:		346,924.00	346,924.00	36,828.42	80,958.49	0.00	265,965.51	76.66 %
Department: 16300 - Sanitation								
Category: 52 - Contractual Services								
1100-16300-552260	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16300-553310	IT Software/System Fees	3,641.00	3,641.00	0.00	1,343.92	0.00	2,297.08	63.09 %
1100-16300-553410	Trash Collection Service	3,109,400.00	3,109,400.00	281,114.49	570,531.39	0.00	2,538,868.61	81.65 %
Category: 52 - Contractual Services Total:		3,113,041.00	3,113,041.00	281,114.49	571,875.31	0.00	2,541,165.69	81.63 %
Department: 16300 - Sanitation Total:		3,113,041.00	3,113,041.00	281,114.49	571,875.31	0.00	2,541,165.69	81.63 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 19000 - Non-Departmental								
Category: 51 - Personnel Services								
1100-19000-511170	Pay Parity (Civil Svc)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-511180	Pay Parity (Non-Civil Svc)	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
1100-19000-511210	Vacation Leave - Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-511220	Sick Leave - Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-511420	Workers Compensation	121,476.00	121,476.00	0.00	92,750.49	0.00	28,725.51	23.65 %
1100-19000-511430	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-511510	Health Insurance Adjustment	5,000.00	5,000.00	-88,826.23	-88,904.02	0.00	93,904.02	1,878.08 %
Category: 51 - Personnel Services Total:		276,476.00	276,476.00	-88,826.23	3,846.47	0.00	272,629.53	98.61 %
Category: 52 - Contractual Services								
1100-19000-511850	Tuition Reimbursement	10,000.00	10,000.00	0.00	1,144.59	0.00	8,855.41	88.55 %
1100-19000-552250	Insurance & Bonds	241,800.00	241,800.00	0.00	229,803.30	0.00	11,996.70	4.96 %
1100-19000-556361	COVID-19 (CRF-Grant Reimbursement)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-584110	Seton 380 Developer Agreement	515,000.00	515,000.00	45,182.94	136,687.99	0.00	378,312.01	73.46 %
1100-19000-584120	DDR DB 380 Developer Agreement	431,900.00	431,900.00	29,741.39	89,922.52	0.00	341,977.48	79.18 %
1100-19000-584130	Nomoland 380 Developer Agreement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-584140	Image MicroSystems-380 Developer Agreement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-584150	RR HPI Developer Agreement	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	100.00 %
1100-19000-584160	RSI - Economic Dev Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-584170	Majestic Kyle, LLC Economic Dev Incentive Agrmnt	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
Category: 52 - Contractual Services Total:		1,408,700.00	1,408,700.00	74,924.33	457,558.40	0.00	951,141.60	67.52 %
Category: 53 - Commodities								
1100-19000-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 56 - Other								
1100-19000-599990	Prior PeriodAdjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 56 - Other Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out								
1100-19000-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581170	Transfer Out - CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581200	Transfer Out - OPEB Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581240	Transfer Out - Transportation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581250	Transfer Out - Economic Dev Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581260	Transfer Out - Demolition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581270	Transfer Out - Emergency Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581271	Transfer Out - Health Benefits Trust Fund	0.00	0.00	0.00	200,000.00	0.00	-200,000.00	0.00 %
1100-19000-581280	Transfer Out - Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581290	Transfer Out - Train Depot Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581300	Transfer Out - Computer/Equipment Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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1100-19000-581310	Transfer Out - Fleet Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581320	Transfer Out - Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581330	Transfer Out - 2015 GO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581340	Transfer Out - G/F CIP Projects	6,026,462.00	6,026,462.00	0.00	6,026,462.00	0.00	0.00	0.00 %
1100-19000-581350	Transfer Out - Water Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581361	Transfer Out - Storm Drainage Fund	525,000.00	525,000.00	0.00	525,000.00	0.00	0.00	0.00 %
1100-19000-581370	Transfer Out - HOT Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581380	Transfer Out - Park Development Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581390	Transfer Out - 2020 GO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581391	Transfer Out - 2022 GO Road Bond	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00 %
1100-19000-581395	Transfer Out - TIRZ #2	343,368.00	343,368.00	0.00	343,368.00	0.00	0.00	0.00 %
1100-19000-581396	Transfer Out - Heroes Memorial Fund	0.00	438,030.00	0.00	438,030.00	0.00	0.00	0.00 %
1100-19000-581460	Transfer Out - Bunton Creek PID Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		7,244,830.00	7,682,860.00	0.00	7,882,860.00	0.00	-200,000.00	-2.60 %
Department: 19000 - Non-Departmental Total:		8,930,006.00	9,368,036.00	-13,901.90	8,344,264.87	0.00	1,023,771.13	10.93 %
Department: 25000 - City Hall								
Category: 52 - Contractual Services								
1100-25000-531120	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-531210	Light & Power	25,000.00	25,000.00	1,812.78	3,760.68	0.00	21,239.32	84.96 %
1100-25000-531220	Natural Gas/Propane	1,500.00	1,500.00	143.07	180.71	0.00	1,319.29	87.95 %
1100-25000-531230	Telephone System	8,000.00	8,000.00	7.73	7.73	0.00	7,992.27	99.90 %
1100-25000-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-531250	Internet Service	45,000.00	45,000.00	0.00	4,342.06	0.00	40,657.94	90.35 %
1100-25000-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-531310	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-531320	Electrical Maintenance/Repairs	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-25000-531330	Heating/Cooling Repairs	15,000.00	15,000.00	0.00	295.00	0.00	14,705.00	98.03 %
1100-25000-531340	Plumbing Repairs	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
1100-25000-531350	Carpentry/Painting	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-25000-531360	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-531370	Alarm System Maint/Repairs	2,000.00	2,000.00	5,770.00	5,770.00	0.00	-3,770.00	-188.50 %
1100-25000-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-531490	Misc Facility Repairs/Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
1100-25000-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-531540	Maintenance - Building	4,000.00	4,000.00	3,115.41	3,115.41	0.00	884.59	22.11 %
1100-25000-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-556092	Services - Fire Inspections & Maintenance	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
1100-25000-556140	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-25000-556150	Services - Security	4,800.00	4,800.00	0.00	940.62	0.00	3,859.38	80.40 %
1100-25000-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		108,650.00	113,650.00	10,848.99	18,412.21	0.00	95,237.79	83.80 %
Category: 53 - Commodities								
1100-25000-521111	Cleaning Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
1100-25000-521112	Cleaning Supplies - Paper Products	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
1100-25000-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-521310	Electrical/Plumbing Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-25000-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-521330	Miscellaneous Hardware	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-25000-521630	Medical Supplies	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
1100-25000-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	100.00 %
Category: 54 - Capital Outlay								
1100-25000-572460	Building Improvements	51,000.00	51,000.00	0.00	0.00	46,415.00	4,585.00	8.99 %
Category: 54 - Capital Outlay Total:		51,000.00	51,000.00	0.00	0.00	46,415.00	4,585.00	8.99 %
Department: 25000 - City Hall Total:		165,250.00	170,250.00	10,848.99	18,412.21	46,415.00	105,422.79	61.92 %
Department: 25100 - Krug Activity Center								
Category: 52 - Contractual Services								
1100-25100-531120	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-531210	Light & Power	4,050.00	4,050.00	472.52	1,041.43	0.00	3,008.57	74.29 %
1100-25100-531220	Natural Gas/Propane	800.00	800.00	101.49	141.85	0.00	658.15	82.27 %
1100-25100-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-531250	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-531310	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-531330	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-531350	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-531360	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-531490	Misc Facility Repairs/Maint	4,000.00	4,000.00	425.00	425.00	0.00	3,575.00	89.38 %
1100-25100-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-25100-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-556092	Services - Fire Inspections & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-556140	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		8,850.00	8,850.00	999.01	1,608.28	0.00	7,241.72	81.83 %
Category: 53 - Commodities								
1100-25100-521111	Cleaning Supplies	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
1100-25100-521112	Cleaning Supplies - Paper Products	650.00	650.00	0.00	195.00	0.00	455.00	70.00 %
1100-25100-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-521310	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-521330	Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		1,300.00	1,300.00	0.00	195.00	0.00	1,105.00	85.00 %
Department: 25100 - Krug Activity Center Total:		10,150.00	10,150.00	999.01	1,803.28	0.00	8,346.72	82.23 %
Department: 25200 - VFW								
Category: 52 - Contractual Services								
1100-25200-531120	Annual Facility Lease	7,545.00	7,545.00	0.00	0.00	0.00	7,545.00	100.00 %
1100-25200-531210	Light & Power	2,000.00	2,000.00	162.88	344.86	0.00	1,655.14	82.76 %
1100-25200-531220	Natural Gas/Propane	850.00	850.00	103.31	144.57	0.00	705.43	82.99 %
1100-25200-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-531250	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-531310	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-531330	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-531350	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-531360	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-531490	Misc Facility Repairs/Maint	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
1100-25200-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-556092	Services - Fire Inspections & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-25200-556140	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	12,895.00	12,895.00	266.19	489.43	0.00	12,405.57	96.20 %
	Category: 53 - Commodities							
1100-25200-521111	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-521112	Cleaning Supplies - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-521310	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-521330	Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 25200 - VFW Total:	12,895.00	12,895.00	266.19	489.43	0.00	12,405.57	96.20 %
	Department: 25300 - Library - 550 Scott St.							
	Category: 52 - Contractual Services							
1100-25300-531120	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25300-531210	Light & Power	25,000.00	25,000.00	1,869.44	4,069.21	0.00	20,930.79	83.72 %
1100-25300-531220	Natural Gas/Propane	3,500.00	3,500.00	232.51	296.75	0.00	3,203.25	91.52 %
1100-25300-531230	Telephone System	0.00	0.00	0.00	1,313.91	0.00	-1,313.91	0.00 %
1100-25300-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25300-531250	Internet Service	10,000.00	10,000.00	0.00	1,734.41	0.00	8,265.59	82.66 %
1100-25300-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25300-531310	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25300-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25300-531330	Heating/Cooling Repairs	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
1100-25300-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25300-531350	Carpentry/Painting	120,324.00	120,324.00	0.00	0.00	0.00	120,324.00	100.00 %
1100-25300-531360	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25300-531370	Alarm System Maint/Repairs	1,500.00	1,500.00	1,433.00	13,905.09	0.00	-12,405.09	-827.01 %
1100-25300-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25300-531490	Misc Facility Repairs/Maint	5,500.00	5,500.00	515.00	1,648.14	0.00	3,851.86	70.03 %
1100-25300-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25300-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25300-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25300-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25300-556092	Services - Fire Inspections & Maintenance	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-25300-556140	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25300-556150	Services - Security	7,550.00	7,550.00	136.76	4,473.52	0.00	3,076.48	40.75 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-25300-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		174,874.00	175,374.00	4,186.71	27,441.03	0.00	147,932.97	84.35 %
Category: 53 - Commodities								
1100-25300-521111	Cleaning Supplies	2,000.00	2,000.00	0.00	225.23	0.00	1,774.77	88.74 %
1100-25300-521112	Cleaning Supplies - Paper Products	2,000.00	2,000.00	0.00	225.23	0.00	1,774.77	88.74 %
1100-25300-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25300-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25300-521310	Electrical/Plumbing Supplies	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
1100-25300-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25300-521330	Miscellaneous Hardware	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-25300-521630	Medical Supplies	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
1100-25300-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25300-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		5,350.00	5,350.00	0.00	450.46	0.00	4,899.54	91.58 %
Category: 54 - Capital Outlay								
1100-25300-572460	Building Improvements	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		34,000.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00 %
Department: 25300 - Library - 550 Scott St. Total:		214,224.00	214,724.00	4,186.71	27,891.49	34,000.00	152,832.51	71.18 %
Department: 25400 - Information Technology								
Category: 52 - Contractual Services								
1100-25400-531120	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-531210	Light & Power	1,500.00	1,500.00	189.80	365.07	0.00	1,134.93	75.66 %
1100-25400-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-531250	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-531310	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-531330	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-531350	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-531360	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-531490	Misc Facility Repairs/Maint	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
1100-25400-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-556092	Services - Fire Inspections & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-25400-556140	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	2,250.00	2,250.00	189.80	365.07	0.00	1,884.93	83.77 %
	Category: 53 - Commodities							
1100-25400-521111	Cleaning Supplies	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-25400-521112	Cleaning Supplies - Paper Products	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
1100-25400-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-521310	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-521330	Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Department: 25400 - Information Technology Total:	2,750.00	2,750.00	189.80	365.07	0.00	2,384.93	86.72 %
	Department: 25500 - Train Depot							
	Category: 52 - Contractual Services							
1100-25500-531120	Annual Facility Lease	5,152.00	5,152.00	0.00	0.00	0.00	5,152.00	100.00 %
1100-25500-531210	Light & Power	2,000.00	2,000.00	165.51	337.07	0.00	1,662.93	83.15 %
1100-25500-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-531250	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-531310	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-531330	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-531350	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-531360	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-531490	Misc Facility Repairs/Maint	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
1100-25500-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-556092	Services - Fire Inspections & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-556140	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	9,652.00	9,652.00	165.51	337.07	0.00	9,314.93	96.51 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 53 - Commodities								
1100-25500-521111	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-521112	Cleaning Supplies - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-521310	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-521330	Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 25500 - Train Depot Total:		9,652.00	9,652.00	165.51	337.07	0.00	9,314.93	96.51 %
Department: 25600 - Police Dept - 300 W Center St								
Category: 52 - Contractual Services								
1100-25600-531120	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-531210	Light & Power	12,000.00	12,000.00	796.72	1,641.98	0.00	10,358.02	86.32 %
1100-25600-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-531250	Internet Service	8,500.00	8,500.00	0.00	1,424.15	0.00	7,075.85	83.25 %
1100-25600-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-531310	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-531330	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-531350	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-531360	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-531490	Misc Facility Repairs/Maint	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
1100-25600-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-531550	Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-556092	Services - Fire Inspections & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-556140	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		25,500.00	25,500.00	796.72	3,066.13	0.00	22,433.87	87.98 %
Category: 53 - Commodities								
1100-25600-521111	Cleaning Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-25600-521112	Cleaning Supplies - Paper Products	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-25600-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-521310	Electrical/Plumbing Supplies	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
1100-25600-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-521330	Miscellaneous Hardware	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-25600-521630	Medical Supplies	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
1100-25600-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %
Category: 54 - Capital Outlay								
1100-25600-571100	Refurbishing-Fixtures/Equipmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 25600 - Police Dept - 300 W Center St Total:		28,250.00	28,250.00	796.72	3,066.13	0.00	25,183.87	89.15 %
Department: 25700 - Police Dept - 111 N Front St								
Category: 52 - Contractual Services								
1100-25700-531120	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-531210	Light & Power	25,000.00	25,000.00	1,831.98	3,720.97	0.00	21,279.03	85.12 %
1100-25700-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-531250	Internet Service	8,500.00	8,500.00	0.00	617.85	0.00	7,882.15	92.73 %
1100-25700-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-531310	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-531330	Heating/Cooling Repairs	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
1100-25700-531340	Plumbing Repairs	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
1100-25700-531350	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-531360	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-531370	Alarm System Maint/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-531490	Misc Facility Repairs/Maint	10,000.00	10,000.00	0.00	2,676.67	0.00	7,323.33	73.23 %
1100-25700-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-556092	Services - Fire Inspections & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-556140	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-556150	Services - Security	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Category: 52 - Contractual Services Total:		54,000.00	54,000.00	1,831.98	7,015.49	0.00	46,984.51	87.01 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 53 - Commodities								
1100-25700-521111	Cleaning Supplies	4,000.00	4,000.00	1,723.56	1,723.56	0.00	2,276.44	56.91 %
1100-25700-521112	Cleaning Supplies - Paper Products	3,000.00	3,000.00	1,068.78	1,068.78	0.00	1,931.22	64.37 %
1100-25700-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-521310	Electrical/Plumbing Supplies	1,000.00	1,000.00	0.00	125.00	0.00	875.00	87.50 %
1100-25700-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-521330	Miscellaneous Hardware	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-25700-521630	Medical Supplies	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
1100-25700-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		9,100.00	9,100.00	2,792.34	2,917.34	0.00	6,182.66	67.94 %
Category: 54 - Capital Outlay								
1100-25700-572460	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 25700 - Police Dept - 111 N Front St Total:		63,100.00	63,100.00	4,624.32	9,932.83	0.00	53,167.17	84.26 %
Department: 25800 - Parks Shop - 225 Veterans Dr								
Category: 52 - Contractual Services								
1100-25800-531120	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-531210	Light & Power	3,000.00	3,000.00	338.15	550.69	0.00	2,449.31	81.64 %
1100-25800-531220	Natural Gas/Propane	2,000.00	2,000.00	140.96	185.84	0.00	1,814.16	90.71 %
1100-25800-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-531250	Internet Service	5,500.00	5,500.00	0.00	434.93	0.00	5,065.07	92.09 %
1100-25800-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-531310	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-531330	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-531350	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-531360	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-531490	Misc Facility Repairs/Maint	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
1100-25800-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-556092	Services - Fire Inspections & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-556140	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		14,000.00	14,000.00	479.11	1,171.46	0.00	12,828.54	91.63 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 53 - Commodities								
1100-25800-521111	Cleaning Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-25800-521112	Cleaning Supplies - Paper Products	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
1100-25800-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-521310	Electrical/Plumbing Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-25800-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-521330	Miscellaneous Hardware	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
1100-25800-521630	Medical Supplies	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
1100-25800-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
Department: 25800 - Parks Shop - 225 Veterans Dr Total:		15,600.00	15,600.00	479.11	1,171.46	0.00	14,428.54	92.49 %
Department: 25900 - Parks Admin - Lake Kyle								
Category: 52 - Contractual Services								
1100-25900-531120	Annual Facility Lease	6,200.00	6,200.00	864.50	1,769.07	0.00	4,430.93	71.47 %
1100-25900-531210	Light & Power	3,600.00	3,600.00	274.92	618.44	0.00	2,981.56	82.82 %
1100-25900-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25900-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25900-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25900-531250	Internet Service	6,200.00	6,200.00	0.00	434.93	0.00	5,765.07	92.99 %
1100-25900-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25900-531310	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25900-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25900-531330	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25900-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25900-531350	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25900-531360	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25900-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25900-531490	Misc Facility Repairs/Maint	3,600.00	3,600.00	0.00	3,363.99	0.00	236.01	6.56 %
1100-25900-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25900-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25900-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25900-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25900-556092	Services - Fire Inspections & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25900-556140	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25900-556150	Services - Security	9,028.00	9,028.00	0.00	0.00	0.00	9,028.00	100.00 %
Category: 52 - Contractual Services Total:		28,628.00	28,628.00	1,139.42	6,186.43	0.00	22,441.57	78.39 %
Category: 53 - Commodities								
1100-25900-521111	Cleaning Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-25900-521112	Cleaning Supplies - Paper Products	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-25900-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25900-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25900-521310	Electrical/Plumbing Supplies	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
1100-25900-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25900-521330	Miscellaneous Hardware	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
1100-25900-521630	Medical Supplies	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
1100-25900-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25900-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		2,050.00	2,050.00	0.00	0.00	0.00	2,050.00	100.00 %
Department: 25900 - Parks Admin - Lake Kyle Total:		30,678.00	30,678.00	1,139.42	6,186.43	0.00	24,491.57	79.83 %
Department: 26000 - Pool - Gregg Clarke Park								
Category: 52 - Contractual Services								
1100-26000-531120	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-26000-531210	Light & Power	10,000.00	10,000.00	912.62	1,728.01	0.00	8,271.99	82.72 %
1100-26000-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-26000-531230	Telephone System	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-26000-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-26000-531250	Internet Service	6,500.00	6,500.00	0.00	434.93	0.00	6,065.07	93.31 %
1100-26000-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-26000-531310	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-26000-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-26000-531330	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-26000-531340	Plumbing Repairs	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
1100-26000-531350	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-26000-531360	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-26000-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-26000-531490	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-26000-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-26000-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-26000-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-26000-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-26000-556092	Services - Fire Inspections & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-26000-556140	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		17,950.00	17,950.00	912.62	2,162.94	0.00	15,787.06	87.95 %
Category: 53 - Commodities								
1100-26000-521111	Cleaning Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-26000-521112	Cleaning Supplies - Paper Products	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
1100-26000-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-26000-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-26000-521310	Electrical/Plumbing Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
1100-26000-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
1100-26000-521330	Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-26000-521630	Medical Supplies	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
1100-26000-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-26000-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		3,775.00	3,775.00	0.00	0.00	0.00	3,775.00	100.00 %
Category: 54 - Capital Outlay								
1100-26000-572220	Construction - Pool Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 26000 - Pool - Gregg Clarke Park Total:		21,725.00	21,725.00	912.62	2,162.94	0.00	19,562.06	90.04 %
Expense Total:		41,744,400.63	42,683,010.17	3,213,740.82	14,967,659.87	934,679.59	26,780,670.71	62.74 %
Fund: 1100 - General Fund Surplus (Deficit):		825,936.37	-112,673.17	7,289,944.94	5,282,454.40	-934,679.59	4,460,447.98	3,958.75 %
Fund: 1110 - General Fund CIP Projects								
Revenue								
Department: 37100 - PID Contributions								
Category: 49 - Other Sources								
1110-37100-416421	PID Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 37100 - PID Contributions Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 41200 - State Grants								
Category: 43 - Intergovernmental Revenue & Grants								
1110-41200-422390	Grant Reimbursement - GLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 41200 - State Grants Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44500 - Claims and Reimbursement								
Category: 41 - Fees								
1110-44500-424510	Refunds and Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 41 - Fees Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44500 - Claims and Reimbursement Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue								
Category: 49 - Other Sources								
1110-46100-426130	Transfer In - General Fund	6,026,462.00	6,026,462.00	0.00	6,026,462.00	0.00	0.00	0.00 %
1110-46100-426240	Transfer In - HOT Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-46100-426340	Transfer In - Water Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-46100-426511	Transfer In - Transportation Fund	191,438.00	191,438.00	0.00	191,438.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		6,217,900.00	6,217,900.00	0.00	6,217,900.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Total:		6,217,900.00	6,217,900.00	0.00	6,217,900.00	0.00	0.00	0.00 %
Revenue Total:		6,217,900.00	6,217,900.00	0.00	6,217,900.00	0.00	0.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 19000 - Non-Departmental								
Category: 59 - Interfund Transfer Out								
1110-19000-581150	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-19000-581361	Transfer Out - Storm Drainage Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 54100 - Land Acquisition								
Category: 54 - Capital Outlay								
1110-54100-572700	Property Acquisition for Eco Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 54100 - Land Acquisition Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 63100 - City Hall Improvements								
Category: 54 - Capital Outlay								
1110-63100-571410	Power Generator Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-63100-571411	Council Chamber Security Improvements	22,815.00	22,815.00	0.00	0.00	0.00	22,815.00	100.00 %
	Category: 54 - Capital Outlay Total:	22,815.00	22,815.00	0.00	0.00	0.00	22,815.00	100.00 %
	Department: 63100 - City Hall Improvements Total:	22,815.00	22,815.00	0.00	0.00	0.00	22,815.00	100.00 %
Department: 63105 - Senior Activity Center								
Category: 54 - Capital Outlay								
1110-63105-572301	Senior Activity Center	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
	Category: 54 - Capital Outlay Total:	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
	Department: 63105 - Senior Activity Center Total:	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
Department: 63200 - Downtown Revitalization Program								
Category: 54 - Capital Outlay								
1110-63200-572211	Real Estate Acquisition	855,186.65	855,186.65	0.00	1,854.00	0.00	853,332.65	99.78 %
	Category: 54 - Capital Outlay Total:	855,186.65	855,186.65	0.00	1,854.00	0.00	853,332.65	99.78 %
	Department: 63200 - Downtown Revitalization Program Total:	855,186.65	855,186.65	0.00	1,854.00	0.00	853,332.65	99.78 %
Department: 63201 - Downtown Master Planning and City-Wide Design Standards								
Category: 54 - Capital Outlay								
1110-63201-573170	Architectural Services - Capital Outlay	0.00	0.00	0.00	0.00	215,000.00	-215,000.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	215,000.00	-215,000.00	0.00 %
	Department: 63201 - Downtown Master Planning and City-Wide Design Standards Total:	0.00	0.00	0.00	0.00	215,000.00	-215,000.00	0.00 %
Department: 63300 - City Wide Beautification								
Category: 54 - Capital Outlay								
1110-63300-571450	Gateway Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-63300-571460	City Wide Beautification	615,000.00	615,000.00	0.00	40,616.76	197,183.76	377,199.48	61.33 %
1110-63300-571470	Way-Finding Signage	0.00	11,846.40	0.00	0.00	11,846.40	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1110-63300-572140	Historic Water Tower	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	615,000.00	626,846.40	0.00	40,616.76	209,030.16	377,199.48	60.17 %
	Department: 63300 - City Wide Beautification Total:	615,000.00	626,846.40	0.00	40,616.76	209,030.16	377,199.48	60.17 %
	Department: 63400 - Railroad Crossing							
	Category: 52 - Contractual Services							
1110-63400-571300	Railroad Crossing Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay							
1110-63400-571500	Relocating Rail Siding	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 63400 - Railroad Crossing Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 63500 - Heroes Memorial							
	Category: 54 - Capital Outlay							
1110-63500-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 63500 - Heroes Memorial Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 63600 - Relocating Utilities Underground							
	Category: 54 - Capital Outlay							
1110-63600-572000	Relocating Utilities Undergnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-63600-572001	City Square Park Overhead Utility Relocation	1,250,000.00	1,255,760.75	0.00	250.00	884,402.68	371,108.07	29.55 %
	Category: 54 - Capital Outlay Total:	1,250,000.00	1,255,760.75	0.00	250.00	884,402.68	371,108.07	29.55 %
	Department: 63600 - Relocating Utilities Underground Total:	1,250,000.00	1,255,760.75	0.00	250.00	884,402.68	371,108.07	29.55 %
	Department: 64000 - Flood Study							
	Category: 52 - Contractual Services							
1110-64000-556130	Services - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-64000-571400	Flood Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 64000 - Flood Study Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 64800 - Street & Sidewalk Improvements							
	Category: 52 - Contractual Services							
1110-64800-552251	Customer Claims & Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay							
1110-64800-572170	Micro Surfacing Improvements	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
1110-64800-572171	Street Maintenance/Rehabilitation Program	500,000.00	500,000.00	55,119.53	84,286.57	0.00	415,713.43	83.14 %
1110-64800-572175	Streetscape Improvements	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	100.00 %
1110-64800-572380	Masonwood Dr. Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-64800-572390	Arbor Knott Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1110-64800-572500	Sidewalk Repair Program	50,000.00	69,870.50	0.00	0.00	19,870.50	50,000.00	71.56 %
1110-64800-572510	Windy Hill	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-64800-572520	Old Post Road	0.00	724,791.06	69,831.42	69,831.42	702,653.71	-47,694.07	-6.58 %
1110-64800-572530	Kyle Crossing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-64800-572540	Stagecoach Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-64800-572541	Bunton Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-64800-572542	Goforth Rd	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-64800-572543	Yarrington Road Bridge Aesthetics	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-64800-572544	FM 150 East Sidewalks and Other Imprv	300,000.00	300,000.00	11,888.00	11,888.00	101,362.00	186,750.00	62.25 %
1110-64800-572545	Dacy Lane Sidewalk	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
Category: 54 - Capital Outlay Total:		1,775,000.00	2,519,661.56	136,838.95	166,005.99	823,886.21	1,529,769.36	60.71 %
Department: 64800 - Street & Sidewalk Improvements Total:		1,775,000.00	2,519,661.56	136,838.95	166,005.99	823,886.21	1,529,769.36	60.71 %
Department: 64805 - Windy Hill Road (GLO Grant)								
Category: 52 - Contractual Services								
1110-64805-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-64805-553271	Grant Administration	0.00	26,622.30	0.00	17,748.31	8,873.99	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	26,622.30	0.00	17,748.31	8,873.99	0.00	0.00 %
Category: 54 - Capital Outlay								
1110-64805-572220	Capital Improvements - Construction	0.00	137,919.39	0.00	146,152.55	0.00	-8,233.16	-5.97 %
1110-64805-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-64805-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-64805-573130	Engineering Services - Capital Outlay	0.00	49,039.02	55,010.02	55,010.02	0.00	-5,971.00	-12.18 %
Category: 54 - Capital Outlay Total:		0.00	186,958.41	55,010.02	201,162.57	0.00	-14,204.16	-7.60 %
Department: 64805 - Windy Hill Road (GLO Grant) Total:		0.00	213,580.71	55,010.02	218,910.88	8,873.99	-14,204.16	-6.65 %
Department: 64806 - Windy Hill Road (Cherrywood to IH35)								
Category: 54 - Capital Outlay								
1110-64806-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 64806 - Windy Hill Road (Cherrywood to IH35) Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 64810 - Old Stagecoach Road Reconstruction								
Category: 54 - Capital Outlay								
1110-64810-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 64810 - Old Stagecoach Road Reconstruction Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 64811 - IH35 Southbound Frontage							
Category: 54 - Capital Outlay							
1110-64811-573130 Engineering Services - Capital Outlay	300,000.00	300,000.00	3,768.85	3,768.85	29,896.15	266,335.00	88.78 %
Category: 54 - Capital Outlay Total:	300,000.00	300,000.00	3,768.85	3,768.85	29,896.15	266,335.00	88.78 %
Department: 64811 - IH35 Southbound Frontage Total:	300,000.00	300,000.00	3,768.85	3,768.85	29,896.15	266,335.00	88.78 %
Department: 64850 - Transportation Master Plan							
Category: 54 - Capital Outlay							
1110-64850-573130 Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 64850 - Transportation Master Plan Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 65300 - Park Improvements							
Category: 52 - Contractual Services							
1110-65300-555330 Parks Master Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay							
1110-65300-572370 Park Improvements -City Square	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-65300-572430 Park Improvements-Dog Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-65300-572440 Park Improvements-Skate/Splash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 65300 - Park Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 65800 - Traffic Signals							
Category: 54 - Capital Outlay							
1110-65800-572190 Traffic Controls	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
Category: 54 - Capital Outlay Total:	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
Department: 65800 - Traffic Signals Total:	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
Department: 66700 - Renovation - Old City Hall							
Category: 54 - Capital Outlay							
1110-66700-572220 Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 66700 - Renovation - Old City Hall Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 66710 - Downtown Mixed-Use Building							
Category: 52 - Contractual Services							
1110-66710-552440 Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay							
1110-66710-572220 Capital Improvements - Construction	3,063,647.00	3,231,912.00	0.00	0.00	168,265.00	3,063,647.00	94.79 %
1110-66710-573110 Legal Services - Capital Outlay	0.00	0.00	0.00	752.50	0.00	-752.50	0.00 %
1110-66710-573170 Architectural Services - Capital Outlay	0.00	0.00	0.00	0.00	603,000.00	-603,000.00	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1110-66710-573171 Survey Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	3,063,647.00	3,231,912.00	0.00	752.50	771,265.00	2,459,894.50	76.11 %
Department: 66710 - Downtown Mixed-Use Building Total:	3,063,647.00	3,231,912.00	0.00	752.50	771,265.00	2,459,894.50	76.11 %
Department: 66720 - City Square Park Redevelopment							
Category: 54 - Capital Outlay							
1110-66720-572220 Capital Improvements - Construction	0.00	12,443.05	1,137.60	2,793.06	9,649.99	0.00	0.00 %
1110-66720-573130 Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	12,443.05	1,137.60	2,793.06	9,649.99	0.00	0.00 %
Department: 66720 - City Square Park Redevelopment Total:	0.00	12,443.05	1,137.60	2,793.06	9,649.99	0.00	0.00 %
Department: 67700 - Library							
Category: 54 - Capital Outlay							
1110-67700-572210 Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 67700 - Library Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 67710 - Facilities Expansion							
Category: 52 - Contractual Services							
1110-67710-552430 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay							
1110-67710-573130 Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 67710 - Facilities Expansion Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	8,281,648.65	9,438,206.12	196,755.42	434,952.04	2,952,004.18	6,051,249.90	64.11 %
Fund: 1110 - General Fund CIP Projects Surplus (Deficit):	-2,063,748.65	-3,220,306.12	-196,755.42	5,782,947.96	-2,952,004.18	6,051,249.90	187.91 %
Fund: 1115 - Health Benefits Trust Fund							
Revenue							
Department: 46100 - Transfer Revenue							
Category: 49 - Other Sources							
1115-46100-426130 Transfer In - General Fund	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00 %
Department: 46100 - Transfer Revenue Total:	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00 %
Revenue Total:	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00 %
Fund: 1115 - Health Benefits Trust Fund Total:	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1120 - Emergency Reserve Fund								
Revenue								
Department: 46100 - Transfer Revenue								
Category: 49 - Other Sources								
1120-46100-426130	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1120-46100-426210	Transfer In - Utility Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 46100 - Transfer Revenue Total:	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 %
Expense								
Department: 19000 - Non-Departmental								
Category: 59 - Interfund Transfer Out								
1120-19000-581150	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 19000 - Non-Departmental Total:	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 %
	Fund: 1120 - Emergency Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 1130 - Plum Creek PH II Special Fee								
Revenue								
Department: 36100 - Assessments/Adjacent Lane Mile Fee								
Category: 41 - Fees								
1130-36100-412580	Plum Creek PH II Special Fee	200,000.00	200,000.00	0.00	11,500.00	0.00	-188,500.00	94.25 %
	Category: 41 - Fees Total:	200,000.00	200,000.00	0.00	11,500.00	0.00	-188,500.00	94.25 %
	Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:	200,000.00	200,000.00	0.00	11,500.00	0.00	-188,500.00	94.25 %
	Revenue Total:	200,000.00	200,000.00	0.00	11,500.00	0.00	-188,500.00	94.25 %
Expense								
Department: 91500 - PID Management								
Category: 52 - Contractual Services								
1130-91500-556370	PID Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out								
1130-91500-581150	Transfer Out - General Fund	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out Total:	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00 %
	Department: 91500 - PID Management Total:	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00 %
	Expense Total:	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00 %
	Fund: 1130 - Plum Creek PH II Special Fee Surplus (Deficit):	-50,000.00	-50,000.00	0.00	-238,500.00	0.00	-188,500.00	-377.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1150 - Street Improvement Fund							
Revenue							
Department: 36100 - Assessments/Adjacent Lane Mile Fee							
Category: 41 - Fees							
1150-36100-416130	Perimeter Road Fee	300,000.00	300,000.00	0.00	374,564.40	0.00	74,564.40 124.85 %
1150-36100-416140	Sidewalk Improvement Fee	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1150-36100-445200	Prairie on the Creek-RI	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1150-36100-445220	Four Seasons-RI	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1150-36100-445230	Hometown Kyle-RI	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1150-36100-445250	Dacy Lane-RI	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1150-36100-445260	Center St Village-RI	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1150-36100-445270	Indian Paint Brush-RI	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1150-36100-445280	Brookside-FM150-RI	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00 100.00 %
1150-36100-445290	FM 1626 ROW-RI	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1150-36100-445300	Four Seasons-FM150-RI	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1150-36100-445310	Goforth Rd-RI	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1150-36100-445340	Woodland Park-FM150-RI	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00 100.00 %
1150-36100-445350	Waterleaf-FM150-RI	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1150-36100-445360	Windy Hill Rd-RI	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1150-36100-445370	Post Oak-FM150-RI	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1150-36100-445380	Stagecoach Rd-Hometown Kyle-RI	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
	Category: 41 - Fees Total:	315,000.00	315,000.00	0.00	374,564.40	0.00	59,564.40 18.91 %
Category: 46 - Special Assessments							
1150-36100-416120	Assessments	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
	Category: 46 - Special Assessments Total:	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
	Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:	315,000.00	315,000.00	0.00	374,564.40	0.00	59,564.40 18.91 %
Department: 44100 - Interest/Investment Income							
Category: 47 - Investment Earnings							
1150-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
	Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
	Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
Department: 44500 - Claims and Reimbursement							
Category: 41 - Fees							
1150-44500-424510	Refunds and Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
	Category: 41 - Fees Total:	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
	Department: 44500 - Claims and Reimbursement Total:	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
	Revenue Total:	315,000.00	315,000.00	0.00	374,564.40	0.00	59,564.40 18.91 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 19000 - Non-Departmental								
Category: 59 - Interfund Transfer Out								
1150-19000-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1150-19000-581330	Transfer Out - 2015 GO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 19000 - Non-Departmental Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 65500 - Road Upgrades-Dacy Ln Widening								
Category: 53 - Commodities								
1150-65500-521270	Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 65500 - Road Upgrades-Dacy Ln Widening Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 68500 - Kyle Crossing from Kohlers								
Category: 54 - Capital Outlay								
1150-68500-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 68500 - Kyle Crossing from Kohlers Total:		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 %
Fund: 1150 - Street Improvement Fund Surplus (Deficit):		315,000.00	315,000.00	0.00	374,564.40	0.00	59,564.40	-18.91 %
Fund: 1160 - Computer Replacement Fund								
Revenue								
Department: 46100 - Transfer Revenue								
Category: 49 - Other Sources								
1160-46100-426130	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1160-46100-426340	Transfer In - Water Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1160-46100-426350	Transfer In - Wastewater Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Total:		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 %
Fund: 1160 - Computer Replacement Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 1170 - Fleet Replacement Fund								
Revenue								
Department: 46100 - Transfer Revenue								
Category: 49 - Other Sources								
1170-46100-426130	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1170-46100-426340	Transfer In - Water Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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1170-46100-426350	Transfer In - Wastewater Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 46100 - Transfer Revenue Total:	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 %
	Fund: 1170 - Fleet Replacement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 1180 - Facility Replacement Fund								
Revenue								
Department: 46100 - Transfer Revenue								
Category: 49 - Other Sources								
1180-46100-426130	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1180-46100-426340	Transfer In - Water Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1180-46100-426350	Transfer In - Wastewater Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 46100 - Transfer Revenue Total:	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 %
	Fund: 1180 - Facility Replacement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 1270 - Transportation Fund								
Revenue								
Department: 41200 - State Grants								
Category: 49 - Other Sources								
1270-41200-422250	TxDOT FM2770/RM150 Reimb Sidewalk	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 41200 - State Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue								
Category: 49 - Other Sources								
1270-46100-426130	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 46100 - Transfer Revenue Total:	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 %
Expense								
Department: 19000 - Non-Departmental								
Category: 59 - Interfund Transfer Out								
1270-19000-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1270-19000-581150	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1270-19000-581340	Transfer Out - G/F CIP Projects	191,438.00	191,438.00	0.00	191,438.00	0.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out Total:	191,438.00	191,438.00	0.00	191,438.00	0.00	0.00	0.00 %
	Department: 19000 - Non-Departmental Total:	191,438.00	191,438.00	0.00	191,438.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 24500 - Transportation O & M								
Category: 52 - Contractual Services								
1270-24500-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1270-24500-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1270-24500-511730	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1270-24500-531130	Short Term Facility Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1270-24500-531210	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1270-24500-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1270-24500-541120	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1270-24500-541130	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1270-24500-541310	Motor Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1270-24500-541320	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1270-24500-541350	Truck/Heavy Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1270-24500-541510	Machine Tools Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1270-24500-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1270-24500-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1270-24500-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities								
1270-24500-521110	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1270-24500-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1270-24500-521330	Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1270-24500-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1270-24500-522290	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay								
1270-24500-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1270-24500-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 24500 - Transportation O & M Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 24600 - FM2770/RM150 Sidewalk/Bike Imp								
Category: 54 - Capital Outlay								
1270-24600-572170	Sidewalk Construction Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1270-24600-572180	Bike Lane Construction Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1270-24600-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 24600 - FM2770/RM150 Sidewalk/Bike Imp Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 63400 - Railroad Crossing								
Category: 54 - Capital Outlay								
1270-63400-572220	Capital Improvements - Construction	250,000.00	250,000.00	245,955.00	245,955.00	984,045.00	-980,000.00	-392.00 %
Category: 54 - Capital Outlay Total:		250,000.00	250,000.00	245,955.00	245,955.00	984,045.00	-980,000.00	-392.00 %
Department: 63400 - Railroad Crossing Total:		250,000.00	250,000.00	245,955.00	245,955.00	984,045.00	-980,000.00	-392.00 %
Expense Total:		441,438.00	441,438.00	245,955.00	437,393.00	984,045.00	-980,000.00	-222.00 %
Fund: 1270 - Transportation Fund Surplus (Deficit):		-441,438.00	-441,438.00	-245,955.00	-437,393.00	-984,045.00	-980,000.00	-222.00 %
Fund: 1310 - Police Forfeiture Fund								
Revenue								
Department: 35300 - Police Seizure Revenue								
Category: 45 - Fines								
1310-35300-415510	Police Seizure Revenue	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
Category: 45 - Fines Total:		15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
Department: 35300 - Police Seizure Revenue Total:		15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
Department: 44100 - Interest/Investment Income								
Category: 47 - Investment Earnings								
1310-44100-424120	Investment Income	0.00	0.00	9.10	26.99	0.00	26.99	0.00 %
Category: 47 - Investment Earnings Total:		0.00	0.00	9.10	26.99	0.00	26.99	0.00 %
Department: 44100 - Interest/Investment Income Total:		0.00	0.00	9.10	26.99	0.00	26.99	0.00 %
Revenue Total:		15,000.00	15,000.00	9.10	26.99	0.00	-14,973.01	99.82 %
Expense								
Department: 51100 - Police Seizure Fund Expense								
Category: 52 - Contractual Services								
1310-51100-541760	Equipment Rental - Motorcycles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1310-51100-556100	Services - Investigations	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities								
1310-51100-521820	Fire Arms Supplies - Lethal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1310-51100-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1310-51100-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1310-51100-522310	Other Operational Equipment	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
1310-51100-522320	Equipment - Radio w/Helmet Mic	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1310-51100-522330	Equipment - Emergency Lights, Siren	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
Category: 59 - Interfund Transfer Out								
1310-51100-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1310-51100-581150	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1310-51100-581402 Transfer Out - Juvenile Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 51100 - Police Seizure Fund Expense Total:	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
Expense Total:	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
Fund: 1310 - Police Forfeiture Fund Surplus (Deficit):	-10,000.00	-10,000.00	9.10	26.99	0.00	10,026.99	100.27 %
Fund: 1311 - Police Abandoned & Unclaimed Property Fund							
Revenue							
Department: 35310 - Police Abandoned & Unclaimed Property Revenue							
Category: 45 - Fines							
1311-35310-415511 Police Abandoned & Unclaimed Property Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 45 - Fines Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 35310 - Police Abandoned & Unclaimed Property Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income							
Category: 47 - Investment Earnings							
1311-44100-424120 Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income Total:	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 %
Expense							
Department: 51110 - Police Abandoned & Unclaimed Property Expense							
Category: 53 - Commodities							
1311-51110-521110 General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1311-51110-521410 City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1311-51110-521710 Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1311-51110-522140 Computer Hardware	7,730.70	7,730.70	0.00	0.00	0.00	7,730.70	100.00 %
Category: 53 - Commodities Total:	7,730.70	7,730.70	0.00	0.00	0.00	7,730.70	100.00 %
Department: 51110 - Police Abandoned & Unclaimed Property Expense Total:	7,730.70	7,730.70	0.00	0.00	0.00	7,730.70	100.00 %
Expense Total:	7,730.70	7,730.70	0.00	0.00	0.00	7,730.70	100.00 %
Fund: 1311 - Police Abandoned & Unclaimed Property Fund Surplus (Deficit):	-7,730.70	-7,730.70	0.00	0.00	0.00	7,730.70	100.00 %
Fund: 1320 - Police Special Revenue Fund							
Revenue							
Department: 41200 - State Grants							
Category: 43 - Intergovernmental Revenue & Grants							
1320-41200-422210 LEOSE Revenue	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
1320-41200-422220 LEAD Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
Department: 41200 - State Grants Total:	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 45100 - Contributions & Donations								
Category: 49 - Other Sources								
1320-45100-425160	VFW Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1320-45100-425170	Blue Santa/Christmas Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 45100 - Contributions & Donations Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
Expense								
Department: 52000 - Police Spec Rev Fund Expenses								
Category: 53 - Commodities								
1320-52000-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1320-52000-521880	LEOSE Expenses	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
1320-52000-521890	LEAD Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1320-52000-521900	Blue Santa Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 52000 - Police Spec Rev Fund Expenses Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Expense Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Fund: 1320 - Police Special Revenue Fund Surplus (Deficit):		-1,500.00	-1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Fund: 1350 - Hotel Occupancy Fund								
Revenue								
Department: 31300 - Other Taxes								
Category: 40 - Taxes								
1350-31300-415460	Hotel/Motel Occupancy Tax	300,000.00	300,000.00	5,277.13	141,781.39	0.00	-158,218.61	52.74 %
Category: 40 - Taxes Total:		300,000.00	300,000.00	5,277.13	141,781.39	0.00	-158,218.61	52.74 %
Department: 31300 - Other Taxes Total:		300,000.00	300,000.00	5,277.13	141,781.39	0.00	-158,218.61	52.74 %
Department: 33000 - Special Events Revenue								
Category: 41 - Fees								
1350-33000-413720	Kyle Field Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1350-33000-413730	Kyle Hogwash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1350-33000-413740	Hops & Jalapenos	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1350-33000-413750	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1350-33000-413760	Pie in the Sky	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1350-33000-424260	Electronic Pmt Processing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 41 - Fees Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 33000 - Special Events Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 44100 - Interest/Investment Income								
Category: 47 - Investment Earnings								
1350-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44500 - Claims and Reimbursement								
Category: 41 - Fees								
1350-44500-424510	Refunds and Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 41 - Fees Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44500 - Claims and Reimbursement Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue								
Category: 49 - Other Sources								
1350-46100-426130	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		300,000.00	300,000.00	5,277.13	141,781.39	0.00	-158,218.61	52.74 %
Expense								
Department: 11400 - Special Events								
Category: 52 - Contractual Services								
1350-11400-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1350-11400-552220	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities								
1350-11400-521550	Kyle Field Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1350-11400-521560	Kyle Hogwash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1350-11400-521570	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1350-11400-521580	Hops & Jalapenos	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1350-11400-521590	Pie in the Sky	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 11400 - Special Events Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 45000 - Transfer - I&S Fund								
Category: 59 - Interfund Transfer Out								
1350-45000-581150	Transfer Out - General Fund	357,111.00	357,111.00	0.00	357,111.00	0.00	0.00	0.00 %
1350-45000-581190	Transfer Out - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1350-45000-581340	Transfer Out - G/F CIP Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		357,111.00	357,111.00	0.00	357,111.00	0.00	0.00	0.00 %
Department: 45000 - Transfer - I&S Fund Total:		357,111.00	357,111.00	0.00	357,111.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 54000 - Hotel Tax Expenses								
Category: 52 - Contractual Services								
1350-54000-552431	Tourism Marketing (GSMP)	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
1350-54000-556340	Consultant Svc-Hotel Mkt Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1350-54000-581110	Tourism Program Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1350-54000-581111	Arts in Public Places	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: 52 - Contractual Services Total:		70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
Category: 53 - Commodities								
1350-54000-521571	Community Events	5,000.00	5,000.00	0.00	10,000.00	0.00	-5,000.00	-100.00 %
Category: 53 - Commodities Total:		5,000.00	5,000.00	0.00	10,000.00	0.00	-5,000.00	-100.00 %
Category: 54 - Capital Outlay								
1350-54000-572140	Historic Water Tower	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 54000 - Hotel Tax Expenses Total:		75,000.00	75,000.00	0.00	10,000.00	0.00	65,000.00	86.67 %
Department: 54100 - Land Acquisition								
Category: 54 - Capital Outlay								
1350-54100-572210	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 54100 - Land Acquisition Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		432,111.00	432,111.00	0.00	367,111.00	0.00	65,000.00	15.04 %
Fund: 1350 - Hotel Occupancy Fund Surplus (Deficit):		-132,111.00	-132,111.00	5,277.13	-225,329.61	0.00	-93,218.61	-70.56 %
Fund: 1380 - Library Building Fund								
Revenue								
Department: 44100 - Interest/Investment Income								
Category: 47 - Investment Earnings								
1380-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 45100 - Contributions & Donations								
Category: 49 - Other Sources								
1380-45100-425155	Library Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 45100 - Contributions & Donations Total:		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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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 14100 - Kyle Public Library								
Category: 53 - Commodities								
1380-14100-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 14100 - Kyle Public Library Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 19000 - Non-Departmental								
Category: 59 - Interfund Transfer Out								
1380-19000-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1380-19000-581150	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 19000 - Non-Departmental Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 67700 - Library								
Category: 52 - Contractual Services								
1380-67700-552430	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay								
1380-67700-571110	Office Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 67700 - Library Total:		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 %
Fund: 1380 - Library Building Fund Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 1400 - Court Sp Rev-Technology								
Revenue								
Department: 35100 - Municipal Court Fines								
Category: 45 - Fines								
1400-35100-415210	Technology Fee	15,500.00	15,500.00	785.51	2,681.88	0.00	-12,818.12	82.70 %
Category: 45 - Fines Total:		15,500.00	15,500.00	785.51	2,681.88	0.00	-12,818.12	82.70 %
Department: 35100 - Municipal Court Fines Total:		15,500.00	15,500.00	785.51	2,681.88	0.00	-12,818.12	82.70 %
Revenue Total:		15,500.00	15,500.00	785.51	2,681.88	0.00	-12,818.12	82.70 %
Expense								
Department: 53300 - Technology Expenses								
Category: 52 - Contractual Services								
1400-53300-541750	Office Equipment Rental	2,500.00	2,500.00	169.81	324.95	0.00	2,175.05	87.00 %
1400-53300-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1400-53300-553330	IT Online Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		2,500.00	2,500.00	169.81	324.95	0.00	2,175.05	87.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 53 - Commodities								
1400-53300-522140	Computer Hardware	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
1400-53300-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1400-53300-522170	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1400-53300-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1400-53300-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: 54 - Capital Outlay								
1400-53300-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1400-53300-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out								
1400-53300-581150	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 53300 - Technology Expenses Total:	7,500.00	7,500.00	169.81	324.95	0.00	7,175.05	95.67 %
	Expense Total:	7,500.00	7,500.00	169.81	324.95	0.00	7,175.05	95.67 %
	Fund: 1400 - Court Sp Rev-Technology Surplus (Deficit):	8,000.00	8,000.00	615.70	2,356.93	0.00	-5,643.07	70.54 %
Fund: 1410 - Court Sp Rev-Security								
Revenue								
Department: 35100 - Municipal Court Fines								
Category: 45 - Fines								
1410-35100-415220	Security Fee	15,000.00	15,000.00	906.58	3,101.83	0.00	-11,898.17	79.32 %
	Category: 45 - Fines Total:	15,000.00	15,000.00	906.58	3,101.83	0.00	-11,898.17	79.32 %
Category: 49 - Other Sources								
1410-35100-426520	Transfer In - CSR Judicial Training	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00 %
	Department: 35100 - Municipal Court Fines Total:	31,000.00	31,000.00	906.58	19,101.83	0.00	-11,898.17	38.38 %
	Revenue Total:	31,000.00	31,000.00	906.58	19,101.83	0.00	-11,898.17	38.38 %
Expense								
Department: 53400 - Security Expenses								
Category: 52 - Contractual Services								
1410-53400-511730	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1410-53400-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities								
1410-53400-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 54 - Capital Outlay								
1410-53400-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1410-53400-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out								
1410-53400-581150	Transfer Out - General Fund	30,500.00	30,500.00	0.00	30,500.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		30,500.00	30,500.00	0.00	30,500.00	0.00	0.00	0.00 %
Department: 53400 - Security Expenses Total:		30,500.00	30,500.00	0.00	30,500.00	0.00	0.00	0.00 %
Expense Total:		30,500.00	30,500.00	0.00	30,500.00	0.00	0.00	0.00 %
Fund: 1410 - Court Sp Rev-Security Surplus (Deficit):		500.00	500.00	906.58	-11,398.17	0.00	-11,898.17	2,379.63 %
Fund: 1420 - Court Sp Rev-Judicial Trng								
Revenue								
Department: 35100 - Municipal Court Fines								
Category: 45 - Fines								
1420-35100-415230	Judicial Training Fee	2,000.00	2,000.00	11.50	51.56	0.00	-1,948.44	97.42 %
Category: 45 - Fines Total:		2,000.00	2,000.00	11.50	51.56	0.00	-1,948.44	97.42 %
Department: 35100 - Municipal Court Fines Total:		2,000.00	2,000.00	11.50	51.56	0.00	-1,948.44	97.42 %
Revenue Total:		2,000.00	2,000.00	11.50	51.56	0.00	-1,948.44	97.42 %
Expense								
Department: 53500 - Training Expenses								
Category: 52 - Contractual Services								
1420-53500-511730	Travel - Training & Conferences	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Category: 52 - Contractual Services Total:		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Category: 53 - Commodities								
1420-53500-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out								
1420-53500-581150	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1420-53500-581450	Transfer Out - CSR Security	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00 %
Department: 53500 - Training Expenses Total:		17,500.00	17,500.00	0.00	16,000.00	0.00	1,500.00	8.57 %
Expense Total:		17,500.00	17,500.00	0.00	16,000.00	0.00	1,500.00	8.57 %
Fund: 1420 - Court Sp Rev-Judicial Trng Surplus (Deficit):		-15,500.00	-15,500.00	11.50	-15,948.44	0.00	-448.44	-2.89 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1430 - Court Sp Rev-Child Safety								
Revenue								
Department: 35100 - Municipal Court Fines								
Category: 45 - Fines								
1430-35100-415240	Child Safety Fee	1,200.00	1,200.00	221.00	521.00	0.00	-679.00	56.58 %
Category: 45 - Fines Total:		1,200.00	1,200.00	221.00	521.00	0.00	-679.00	56.58 %
Department: 35100 - Municipal Court Fines Total:		1,200.00	1,200.00	221.00	521.00	0.00	-679.00	56.58 %
Revenue Total:		1,200.00	1,200.00	221.00	521.00	0.00	-679.00	56.58 %
Fund: 1430 - Court Sp Rev-Child Safety Total:		1,200.00	1,200.00	221.00	521.00	0.00	-679.00	56.58 %
Fund: 1510 - General Debt Service I&S Fund								
Revenue								
Department: 31000 - Property Taxes								
Category: 40 - Taxes								
1510-31000-401110	Property Taxes - Current	7,700,000.00	7,700,000.00	4,561,319.25	4,576,050.75	0.00	-3,123,949.25	40.57 %
1510-31000-401120	Property Taxes - Delinquent	35,000.00	35,000.00	-12,962.06	-5,805.40	0.00	-40,805.40	116.59 %
1510-31000-401140	Property Taxes - Rollbacks	25,000.00	25,000.00	14,275.87	15,743.13	0.00	-9,256.87	37.03 %
1510-31000-401150	Property Taxes - P & I	30,000.00	30,000.00	1,824.33	8,066.83	0.00	-21,933.17	73.11 %
Category: 40 - Taxes Total:		7,790,000.00	7,790,000.00	4,564,457.39	4,594,055.31	0.00	-3,195,944.69	41.03 %
Department: 31000 - Property Taxes Total:		7,790,000.00	7,790,000.00	4,564,457.39	4,594,055.31	0.00	-3,195,944.69	41.03 %
Department: 44100 - Interest/Investment Income								
Category: 47 - Investment Earnings								
1510-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44500 - Claims and Reimbursement								
Category: 41 - Fees								
1510-44500-424510	Claims and Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-44500-424520	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 41 - Fees Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44500 - Claims and Reimbursement Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue								
Category: 49 - Other Sources								
1510-46100-426210	Transfer In - Utility Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-46100-426240	Transfer In - HOT Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-46100-426340	Transfer In - Water Operating	257,943.00	257,943.00	0.00	257,943.00	0.00	0.00	0.00 %
1510-46100-426350	Transfer In - Wastewater Operating	1,705,675.97	1,705,675.97	0.00	1,705,675.97	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		1,963,618.97	1,963,618.97	0.00	1,963,618.97	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Total:		1,963,618.97	1,963,618.97	0.00	1,963,618.97	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 46300 - Transfer to Bond Funds								
Category: 49 - Other Sources								
1510-46300-426300	Transfer In - 2007 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-46300-426310	Transfer In - 2008 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-46300-426321	Transfer In - 2009 Tax Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-46300-426380	Transfer In - 2010 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46300 - Transfer to Bond Funds Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		9,753,618.97	9,753,618.97	4,564,457.39	6,557,674.28	0.00	-3,195,944.69	32.77 %
Expense								
Department: 57000 - General Debt I & S								
Category: 52 - Contractual Services								
1510-57000-552210	Bank Charges/Paying Agent Fees	0.00	0.00	0.00	500.00	0.00	-500.00	0.00 %
1510-57000-556450	Svcs-Continuing DisclosureRptg	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	500.00	0.00	-500.00	0.00 %
Category: 57 - Debt Service								
1510-57000-592000	2000 Series CO Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-592020	2002 Series CO Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-592030	2003 Series CO Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-592070	2007 Series CO Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-592080	2008 Series CO Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-592090	2009 Tax Notes Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-592100	2009 GO Refunding Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-592110	2010 Series CO Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-592120	2011 GO Refunding Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-592130	2013 GO Refunding Interest	34,278.00	34,278.00	0.00	0.00	0.00	34,278.00	100.00 %
1510-57000-592140	2013 Series GO Interest	164,748.00	164,748.00	0.00	0.00	0.00	164,748.00	100.00 %
1510-57000-592150	2014 Tax Notes Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-592160	2014 GO Refunding Interest	278,800.00	278,800.00	0.00	0.00	0.00	278,800.00	100.00 %
1510-57000-592170	2015 GO & Refunding Interest	1,194,250.00	1,194,250.00	0.00	0.00	0.00	1,194,250.00	100.00 %
1510-57000-592180	2016 GO Refunding Interest	86,142.00	86,142.00	0.00	0.00	0.00	86,142.00	100.00 %
1510-57000-592190	2017 Series CO Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-592200	2020 Series GO Interest	1,160,350.00	1,160,350.00	0.00	0.00	0.00	1,160,350.00	100.00 %
1510-57000-592210	2020 GO Refunding Interest	121,747.00	121,747.00	0.00	0.00	0.00	121,747.00	100.00 %
1510-57000-592211	2021 GO Bond Interest	360,938.00	360,938.00	0.00	0.00	0.00	360,938.00	100.00 %
1510-57000-593000	2000 Series CO Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-593020	2002 Series CO Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-593030	2003 Series CO Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-593070	2007 Series CO Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-593080	2008 Series CO Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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1510-57000-593090	2009 Tax Notes Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-593100	2009 GO Refunding Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-593110	2010 Series CO Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-593120	2011 GO Refunding Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-593130	2013 GO Refunding Principal	64,694.00	64,694.00	0.00	0.00	0.00	64,694.00	100.00 %
1510-57000-593140	2013 Series GO Principal	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
1510-57000-593150	2014 Tax Notes Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-593160	2014 GO Refunding Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-593170	2015 GO & Refunding Principal	2,845,000.00	2,845,000.00	0.00	0.00	0.00	2,845,000.00	100.00 %
1510-57000-593180	2016 GO Refunding Principal	423,738.00	423,738.00	0.00	0.00	0.00	423,738.00	100.00 %
1510-57000-593190	2017 Series CO Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-593200	2020 Series GO Principal	505,000.00	505,000.00	0.00	0.00	0.00	505,000.00	100.00 %
1510-57000-593210	2020 GO Refunding Principal	550,220.00	550,220.00	0.00	0.00	0.00	550,220.00	100.00 %
1510-57000-593211	2021 GO Bond Principal	576,563.00	576,563.00	0.00	0.00	0.00	576,563.00	100.00 %
Category: 57 - Debt Service Total:		8,616,468.00	8,616,468.00	0.00	0.00	0.00	8,616,468.00	100.00 %
Category: 59 - Interfund Transfer Out								
1510-57000-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-581210	Transfer Out - TIRZ	856,362.00	856,362.00	0.00	856,362.00	0.00	0.00	0.00 %
1510-57000-581390	Transfer Out - 2020 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-581391	Transfer Out - 2022 GO Road Bond	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	100.00 %
1510-57000-581392	Transfer Out - 2022 GO Road Bond	0.00	0.00	0.00	1,500,000.00	0.00	-1,500,000.00	0.00 %
1510-57000-581395	Transfer Out - TIRZ #2	185,098.00	185,098.00	0.00	185,098.00	0.00	0.00	0.00 %
1510-57000-581400	Transfer Out - WW Impact	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		2,541,460.00	2,541,460.00	0.00	2,541,460.00	0.00	0.00	0.00 %
Department: 57000 - General Debt I & S Total:		11,157,928.00	11,157,928.00	0.00	2,541,960.00	0.00	8,615,968.00	77.22 %
Expense Total:		11,157,928.00	11,157,928.00	0.00	2,541,960.00	0.00	8,615,968.00	77.22 %
Fund: 1510 - General Debt Service I&S Fund Surplus (Deficit):		-1,404,309.03	-1,404,309.03	4,564,457.39	4,015,714.28	0.00	5,420,023.31	385.96 %
Fund: 1520 - SIB/TIF Loan I&S Fund								
Revenue								
Department: 31000 - Property Taxes								
Category: 40 - Taxes								
1520-31000-401110	Property Taxes - Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1520-31000-401120	Property Taxes - Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1520-31000-401140	Property Taxes - Rollbacks	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1520-31000-401150	Property Taxes - P & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1520-31000-401200	Property Taxes - County TIRZ/TIF	700,000.00	700,000.00	0.00	0.00	0.00	-700,000.00	100.00 %
Category: 40 - Taxes Total:		700,000.00	700,000.00	0.00	0.00	0.00	-700,000.00	100.00 %
Department: 31000 - Property Taxes Total:		700,000.00	700,000.00	0.00	0.00	0.00	-700,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 44100 - Interest/Investment Income								
Category: 47 - Investment Earnings								
1520-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 45000 - Transfer - I&S Fund								
Category: 49 - Other Sources								
1520-45000-426230	Transfer In - I & S Fund	856,362.00	856,362.00	0.00	856,362.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		856,362.00	856,362.00	0.00	856,362.00	0.00	0.00	0.00 %
Department: 45000 - Transfer - I&S Fund Total:		856,362.00	856,362.00	0.00	856,362.00	0.00	0.00	0.00 %
Revenue Total:		1,556,362.00	1,556,362.00	0.00	856,362.00	0.00	-700,000.00	44.98 %
Expense								
Department: 57000 - General Debt I & S								
Category: 57 - Debt Service								
1520-57000-592100	2009 GO Refunding Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1520-57000-592130	2013 GO Refunding Interest	307,478.00	307,478.00	0.00	0.00	0.00	307,478.00	100.00 %
1520-57000-592180	2016 GO Refunding Interest	145,609.00	145,609.00	0.00	0.00	0.00	145,609.00	100.00 %
1520-57000-592210	2020 GO Refunding Interest	13,228.00	13,228.00	0.00	0.00	0.00	13,228.00	100.00 %
1520-57000-593100	2009 GO Refunding Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1520-57000-593130	2013 GO Refunding Principal	580,307.00	580,307.00	0.00	0.00	0.00	580,307.00	100.00 %
1520-57000-593180	2016 GO Refunding Principal	716,262.00	716,262.00	0.00	0.00	0.00	716,262.00	100.00 %
1520-57000-593210	2020 GO Refunding Principal	59,780.00	59,780.00	0.00	0.00	0.00	59,780.00	100.00 %
Category: 57 - Debt Service Total:		1,822,664.00	1,822,664.00	0.00	0.00	0.00	1,822,664.00	100.00 %
Department: 57000 - General Debt I & S Total:		1,822,664.00	1,822,664.00	0.00	0.00	0.00	1,822,664.00	100.00 %
Department: 57200 - Bank Charges/Paying Agent Fees								
Category: 52 - Contractual Services								
1520-57200-552210	Bank Charges/Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 57 - Debt Service								
1520-57200-591340	SIB Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1520-57200-591350	SIB Loan Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 57 - Debt Service Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 57200 - Bank Charges/Paying Agent Fees Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		1,822,664.00	1,822,664.00	0.00	0.00	0.00	1,822,664.00	100.00 %
Fund: 1520 - SIB/TIF Loan I&S Fund Surplus (Deficit):		-266,302.00	-266,302.00	0.00	856,362.00	0.00	1,122,664.00	421.58 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1530 - TIRZ #2 (Brick & Mortar District)								
Revenue								
Department: 31000 - Property Taxes								
Category: 40 - Taxes								
1530-31000-401200	Property Taxes - County TIRZ/TIF	402,121.00	402,121.00	0.00	0.00	0.00	-402,121.00	100.00 %
Category: 40 - Taxes Total:		402,121.00	402,121.00	0.00	0.00	0.00	-402,121.00	100.00 %
Department: 31000 - Property Taxes Total:		402,121.00	402,121.00	0.00	0.00	0.00	-402,121.00	100.00 %
Department: 44100 - Interest/Investment Income								
Category: 47 - Investment Earnings								
1530-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44600 - Bond Proceeds								
Category: 49 - Other Sources								
1530-44600-424610	Bond Proceeds	7,000,000.00	7,000,000.00	0.00	0.00	0.00	-7,000,000.00	100.00 %
1530-44600-424620	Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		7,000,000.00	7,000,000.00	0.00	0.00	0.00	-7,000,000.00	100.00 %
Department: 44600 - Bond Proceeds Total:		7,000,000.00	7,000,000.00	0.00	0.00	0.00	-7,000,000.00	100.00 %
Department: 45000 - Transfer - I&S Fund								
Category: 49 - Other Sources								
1530-45000-426130	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-45000-426131	Transfer In - General Fund M&O	343,368.00	343,368.00	0.00	343,368.00	0.00	0.00	0.00 %
1530-45000-426230	Transfer In - I & S Fund	185,098.00	185,098.00	0.00	185,098.00	0.00	0.00	0.00 %
1530-45000-426462	Transfer In - WWTP Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		528,466.00	528,466.00	0.00	528,466.00	0.00	0.00	0.00 %
Department: 45000 - Transfer - I&S Fund Total:		528,466.00	528,466.00	0.00	528,466.00	0.00	0.00	0.00 %
Revenue Total:		7,930,587.00	7,930,587.00	0.00	528,466.00	0.00	-7,402,121.00	93.34 %
Expense								
Department: 57000 - General Debt I & S								
Category: 57 - Debt Service								
1530-57000-592212	2021 CO Bond Interest (TIRZ #2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-57000-593212	2021 CO Bond Principal (TIRZ #2)	525,000.00	525,000.00	0.00	0.00	0.00	525,000.00	100.00 %
Category: 57 - Debt Service Total:		525,000.00	525,000.00	0.00	0.00	0.00	525,000.00	100.00 %
Department: 57000 - General Debt I & S Total:		525,000.00	525,000.00	0.00	0.00	0.00	525,000.00	100.00 %
Department: 57100 - TIRZ #2 Administration								
Category: 52 - Contractual Services								
1530-57100-511730	Travel - Training & Conferences	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
1530-57100-551110	Legal Services	15,000.00	15,000.00	0.00	87.50	0.00	14,912.50	99.42 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1530-57100-552255	Reimbursement to City General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-57100-552440	Public Notices	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
1530-57100-552500	O&M - Heroes Memorial	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
1530-57100-552501	O&M - Central Park & Cultural Trails	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
1530-57100-552509	Operating Contingency	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
1530-57100-552510	Budget Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-57100-553420	Landscaping/Groundskeeping	61,053.00	61,053.00	0.00	10,175.46	50,877.34	0.20	0.00 %
1530-57100-556365	General Administration	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
1530-57100-556410	Services - Consulting (Project & Financing Plan)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		337,553.00	337,553.00	0.00	10,262.96	50,877.34	276,412.70	81.89 %
Category: 59 - Interfund Transfer Out								
1530-57100-581150	Transfer Out - General Fund	139,588.00	139,588.00	0.00	139,588.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		139,588.00	139,588.00	0.00	139,588.00	0.00	0.00	0.00 %
Department: 57100 - TIRZ #2 Administration Total:		477,141.00	477,141.00	0.00	149,850.96	50,877.34	276,412.70	57.93 %
Department: 57200 - Bank Charges/Paying Agent Fees								
Category: 52 - Contractual Services								
1530-57200-552210	Bank Charges/Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 57200 - Bank Charges/Paying Agent Fees Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 63510 - Uptown Central Park								
Category: 52 - Contractual Services								
1530-63510-552110	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay								
1530-63510-571250	Other Equipment	0.00	474,804.17	0.00	0.00	487,266.17	-12,462.00	-2.62 %
1530-63510-572220	Capital Improvements - Construction	0.00	2,777,995.84	254,929.77	466,387.00	2,325,499.54	-13,890.70	-0.50 %
1530-63510-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-63510-573142	Owner's Rep Services - Capital Outlay	0.00	36,764.00	0.00	15,756.00	21,008.00	0.00	0.00 %
1530-63510-573170	Architectural Services - Capital Outlay	0.00	27,507.06	5,893.71	15,642.42	11,864.64	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	3,317,071.07	260,823.48	497,785.42	2,845,638.35	-26,352.70	-0.79 %
Department: 63510 - Uptown Central Park Total:		0.00	3,317,071.07	260,823.48	497,785.42	2,845,638.35	-26,352.70	-0.79 %
Department: 63511 - Uptown Cultural Trails								
Category: 54 - Capital Outlay								
1530-63511-571250	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-63511-572220	Capital Improvements - Construction	0.00	1,607,350.00	0.00	0.00	1,607,350.00	0.00	0.00 %
1530-63511-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-63511-573142	Owner's Rep Services - Capital Outlay	0.00	68,276.00	0.00	0.00	68,276.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1530-63511-573170	Architectural Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	1,675,626.00	0.00	0.00	1,675,626.00	0.00	0.00 %
	Department: 63511 - Uptown Cultural Trails Total:	0.00	1,675,626.00	0.00	0.00	1,675,626.00	0.00	0.00 %
Department: 64860 - TIRZ #2 Road Improvements								
Category: 54 - Capital Outlay								
1530-64860-572560	Avenue A Street Extension	1,900,000.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	100.00 %
1530-64860-572561	Avenue A Raised Intersection & Block	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	100.00 %
1530-64860-572562	Ave A Streetscape - Burnham to Cromwell Lgts/Trees	285,000.00	285,000.00	0.00	0.00	0.00	285,000.00	100.00 %
1530-64860-572563	Cromwell Road Extension	941,000.00	941,000.00	0.00	0.00	0.00	941,000.00	100.00 %
1530-64860-572564	Cromwell Street Streetscape (Westside)	131,000.00	131,000.00	0.00	0.00	0.00	131,000.00	100.00 %
1530-64860-572565	Cultural Trail & Streetscape	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	100.00 %
1530-64860-572566	Heroes Park Drive Extension	773,000.00	773,000.00	0.00	0.00	0.00	773,000.00	100.00 %
1530-64860-572567	Pedestrian Crossing Kohlers/Cromwell	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	100.00 %
1530-64860-572568	PEC Direct Costs	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	100.00 %
1530-64860-572569	Contingency 5.7%	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	100.00 %
	Category: 54 - Capital Outlay Total:	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	100.00 %
	Department: 64860 - TIRZ #2 Road Improvements Total:	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	100.00 %
	Expense Total:	8,002,141.00	12,994,838.07	260,823.48	647,636.38	4,572,141.69	7,775,060.00	59.83 %
	Fund: 1530 - TIRZ #2 (Brick & Mortar District) Surplus (Deficit):	-71,554.00	-5,064,251.07	-260,823.48	-119,170.38	-4,572,141.69	372,939.00	7.36 %
Fund: 1531 - Heroes Memorial Donation Fund								
Revenue								
Department: 44100 - Interest/Investment Income								
Category: 47 - Investment Earnings								
1531-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 45100 - Contributions & Donations								
Category: 49 - Other Sources								
1531-45100-425111	TDS Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1531-45100-425112	Heroes Memorial Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 45100 - Contributions & Donations Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue								
Category: 49 - Other Sources								
1531-46100-426130	Transfer In - General Fund	0.00	438,030.00	0.00	438,030.00	0.00	0.00	0.00 %
1531-46100-426340	Transfer In - Water Operating	0.00	99,002.00	0.00	99,002.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1531-46100-426462	Transfer In - WWTP Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	537,032.00	0.00	537,032.00	0.00	0.00	0.00 %
	Department: 46100 - Transfer Revenue Total:	0.00	537,032.00	0.00	537,032.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	537,032.00	0.00	537,032.00	0.00	0.00	0.00 %
Expense								
	Department: 63500 - Heroes Memorial							
	Category: 52 - Contractual Services							
1531-63500-556160	Services - Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay							
1531-63500-572220	Capital Improvements - Construction	0.00	7,225,773.08	1,002,443.80	1,656,232.51	5,580,755.03	-11,214.46	-0.16 %
1531-63500-572230	Easement & ROW Acquisition	0.00	0.00	0.00	10,273.30	0.00	-10,273.30	0.00 %
1531-63500-573110	Legal Services - Capital Outlay	5,000.00	5,000.00	0.00	385.00	0.00	4,615.00	92.30 %
1531-63500-573130	Engineering Services - Capital Outlay	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00 %
1531-63500-573142	Owner's Rep Services - Capital Outlay	0.00	68,276.00	15,756.00	15,756.00	52,520.00	0.00	0.00 %
1531-63500-573170	Architectural Services - Capital Outlay	0.00	135,869.48	50,364.30	73,958.65	61,910.83	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	5,000.00	7,436,418.56	1,068,564.10	1,756,605.46	5,696,685.86	-16,872.76	-0.23 %
	Department: 63500 - Heroes Memorial Total:	5,000.00	7,436,418.56	1,068,564.10	1,756,605.46	5,696,685.86	-16,872.76	-0.23 %
	Expense Total:	5,000.00	7,436,418.56	1,068,564.10	1,756,605.46	5,696,685.86	-16,872.76	-0.23 %
	Fund: 1531 - Heroes Memorial Donation Fund Surplus (Deficit):	-5,000.00	-6,899,386.56	-1,068,564.10	-1,219,573.46	-5,696,685.86	-16,872.76	-0.24 %
Fund: 1541 - TIRZ #4 (Downtown Kyle)								
Revenue								
	Department: 31000 - Property Taxes							
	Category: 40 - Taxes							
1541-31000-401200	Property Taxes - County TIRZ/TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 40 - Taxes Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 31000 - Property Taxes Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 44100 - Interest/Investment Income							
	Category: 47 - Investment Earnings							
1541-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 45000 - Transfer - I&S Fund							
	Category: 49 - Other Sources							
1541-45000-426130	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1541-45000-426230	Transfer In - I & S Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 45000 - Transfer - I&S Fund Total:	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 %
Expense								
	Department: 57102 - TIRZ #4 Administration							
	Category: 52 - Contractual Services							
1541-57102-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1541-57102-556410	Services - Consulting (Project & Financing Plan)	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	0.00 %
	Department: 57102 - TIRZ #4 Administration Total:	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	0.00 %
	Fund: 1541 - TIRZ #4 (Downtown Kyle) Surplus (Deficit):	0.00	0.00	0.00	0.00	-30,000.00	-30,000.00	0.00 %
Fund: 1720 - CIP Park Development Fund								
Revenue								
	Department: 36200 - Park Development Fees							
	Category: 41 - Fees							
1720-36200-416210	Park Development Fees	1,000,000.00	1,000,000.00	1,800.00	10,050.00	0.00	-989,950.00	99.00 %
1720-36200-416422	PID Reimbursement	130,000.00	130,000.00	0.00	0.00	0.00	-130,000.00	100.00 %
	Category: 41 - Fees Total:	1,130,000.00	1,130,000.00	1,800.00	10,050.00	0.00	-1,119,950.00	99.11 %
	Department: 36200 - Park Development Fees Total:	1,130,000.00	1,130,000.00	1,800.00	10,050.00	0.00	-1,119,950.00	99.11 %
	Department: 41400 - Local Grants (County)							
	Category: 43 - Intergovernmental Revenue & Grants							
1720-41400-423110	Hays County Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 43 - Intergovernmental Revenue & Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 41400 - Local Grants (County) Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 44100 - Interest/Investment Income							
	Category: 47 - Investment Earnings							
1720-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 44200 - Property Lease/Rental							
	Category: 48 - Rent & Royalties							
1720-44200-424250	Revenue - Easement/ROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 48 - Rent & Royalties Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 44200 - Property Lease/Rental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 45100 - Contributions & Donations								
Category: 49 - Other Sources								
1720-45100-425130	Donations - Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 45100 - Contributions & Donations Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue								
Category: 49 - Other Sources								
1720-46100-426130	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-46100-426516	Transfer In - Hockey Rink Donations Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		1,130,000.00	1,130,000.00	1,800.00	10,050.00	0.00	-1,119,950.00	99.11 %
Expense								
Department: 19000 - Non-Departmental								
Category: 59 - Interfund Transfer Out								
1720-19000-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 19000 - Non-Departmental Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 61000 - Other Equipment								
Category: 54 - Capital Outlay								
1720-61000-571250	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 61000 - Other Equipment Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 61100 - Hike & Bike Trail								
Category: 52 - Contractual Services								
1720-61100-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-61100-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities								
1720-61100-522290	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay								
1720-61100-571220	Light Equipment	156,371.00	156,371.00	16,258.14	22,183.14	0.00	134,187.86	85.81 %
1720-61100-571250	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-61100-572210	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		156,371.00	156,371.00	16,258.14	22,183.14	0.00	134,187.86	85.81 %
Department: 61100 - Hike & Bike Trail Total:		156,371.00	156,371.00	16,258.14	22,183.14	0.00	134,187.86	85.81 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 65300 - Park Improvements								
Category: 52 - Contractual Services								
1720-65300-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-555330	Parks Master Plan	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
1720-65300-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: 54 - Capital Outlay								
1720-65300-571250	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572211	Real Estate Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572330	Park Improvements - Waterleaf	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
1720-65300-572340	Park Improvements - Steeplechase	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
1720-65300-572350	Park Improvements - Gregg-Clarke	5,000.00	21,708.01	1,969.08	17,055.29	0.00	4,652.72	21.43 %
1720-65300-572360	Park Improvements - Lake Kyle	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
1720-65300-572370	Park Improvements - City Square	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572410	Community Gardens	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572415	Outdoor Fitness Center - Grant	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00 %
1720-65300-572416	Outdoor Fitness Center - Matching	0.00	105,000.00	0.00	106,865.00	0.00	-1,865.00	-1.78 %
1720-65300-572420	Park Improvements - Vista Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572450	Park Improvements - Kyle Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572470	Park Improvements - Ash Pavilion	25,000.00	35,000.00	0.00	0.00	10,000.00	25,000.00	71.43 %
1720-65300-572471	Park Improvements - Bunton Creek Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572472	Park Improvements - Plum Creek Trail	387,500.00	387,500.00	0.00	0.00	0.00	387,500.00	100.00 %
1720-65300-572473	Park Improvements - Masonwood	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
1720-65300-572474	Park Improvements - Kyle Fajita Fields	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572475	City Square Park Redevelopment	1,800,000.00	1,279,362.13	0.00	387,342.71	892,019.42	0.00	0.00 %
1720-65300-572476	Park Improvements - Barton Park	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
1720-65300-572480	Festive Lighting - Center St & Center Sq Park	11,383.60	45,415.00	0.00	5,925.00	34,031.40	5,458.60	12.02 %
1720-65300-572481	Festive Lighting - Historic Water Tower	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	100.00 %
1720-65300-572490	Kyle Citywide Playground Improvements	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
1720-65300-572491	Kyle Citywide Park Irrigation System	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
1720-65300-572492	Kyle Citywide Trail System Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572493	Kyle Citywide Park Cameras	97,600.00	97,600.00	0.00	0.00	0.00	97,600.00	100.00 %
Category: 54 - Capital Outlay Total:		2,671,483.60	2,341,585.14	1,969.08	542,188.00	936,050.82	863,346.32	36.87 %
Department: 65300 - Park Improvements Total:		2,721,483.60	2,391,585.14	1,969.08	542,188.00	936,050.82	913,346.32	38.19 %

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Department: 68400 - Pool Improvements							
Category: 54 - Capital Outlay							
1750-68400-572220 Construction - Pool Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 68400 - Pool Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	2,877,854.60	2,547,956.14	18,227.22	564,371.14	936,050.82	1,047,534.18	41.11 %
Fund: 1720 - CIP Park Development Fund Surplus (Deficit):	-1,747,854.60	-1,417,956.14	-16,427.22	-554,321.14	-936,050.82	-72,415.82	-5.11 %
Fund: 1750 - Senior Activity & Community Center Fund							
Revenue							
Department: 45100 - Contributions & Donations							
Category: 49 - Other Sources							
1750-45100-416425 Contribution - Hays County	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1750-45100-425140 Donations - Other Restricted	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00 %
Department: 45100 - Contributions & Donations Total:	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00 %
Department: 46100 - Transfer Revenue							
Category: 49 - Other Sources							
1750-46100-426130 Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00 %
Expense							
Department: 63105 - Senior Activity Center							
Category: 52 - Contractual Services							
1750-63105-556020 Services - Design & Architectural	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 63105 - Senior Activity Center Total:	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 %
Fund: 1750 - Senior Activity & Community Center Fund Surplus (Deficit):	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00 %
Fund: 1820 - 2007 CO Bond Fund							
Revenue							
Department: 36100 - Assessments/Adjacent Lane Mile Fee							
Category: 46 - Special Assessments							
1820-36100-416120 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 46 - Special Assessments Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 41400 - Local Grants (County)							
Category: 43 - Intergovernmental Revenue & Grants							
1820-41400-423110 Hays County Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 41400 - Local Grants (County) Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income							
Category: 47 - Investment Earnings							
1820-44100-424120 Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44500 - Claims and Reimbursement							
Category: 41 - Fees							
1820-44500-424510 Claims and Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 41 - Fees Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44500 - Claims and Reimbursement Total:	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 %
Expense							
Department: 12100 - Finance - Financial Services							
Category: 52 - Contractual Services							
1820-12100-552270 IRSArbitrage Pymt-CO2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1820-12100-553240 Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 12100 - Finance - Financial Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 19000 - Non-Departmental							
Category: 59 - Interfund Transfer Out							
1820-19000-581140 Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 52800 - Street Rehabilitation							
Category: 53 - Commodities							
1820-52800-521270 Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 52800 - Street Rehabilitation Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 64100 - Kohler's Crossing Project							
Category: 52 - Contractual Services							
1820-64100-551130 Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1820-64100-554490	Railroad X-ing Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities							
1820-64100-521270	Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay							
1820-64100-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 64100 - Kohler's Crossing Project Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 64200 - Center St/FM 150 Ext Project							
	Category: 52 - Contractual Services							
1820-64200-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1820-64200-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1820-64200-581510	Contribution to Rd Imprv-RM150	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay							
1820-64200-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1820-64200-573170	Other Prof Svcs-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 64200 - Center St/FM 150 Ext Project Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 64600 - FM 1626 Signals							
	Category: 52 - Contractual Services							
1820-64600-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay							
1820-64600-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 64600 - FM 1626 Signals Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 64800 - Street & Sidewalk Improvements							
	Category: 53 - Commodities							
1820-64800-521270	Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay							
1820-64800-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 64800 - Street & Sidewalk Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 64900 - TxDOT Projects							
Category: 54 - Capital Outlay							
1820-64900-572260 FM 150 at Autumn Sage Parkway	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1820-64900-572270 Capital Improvements - Aesthetics	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1820-64900-572280 Additional Embankment Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 64900 - TxDOT Projects Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 65500 - Road Upgrades-Dacy Ln Widening							
Category: 53 - Commodities							
1820-65500-521270 Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 65500 - Road Upgrades-Dacy Ln Widening Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 66400 - RM150 Re-alignment							
Category: 52 - Contractual Services							
1820-66400-581510 Contribution to Rd Imprv-RM150	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 66400 - RM150 Re-alignment Total:	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 %
Fund: 1820 - 2007 CO Bond Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 1840 - 2008 CO Bond Funds							
Revenue							
Department: 36100 - Assessments/Adjacent Lane Mile Fee							
Category: 46 - Special Assessments							
1840-36100-416120 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 46 - Special Assessments Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income							
Category: 47 - Investment Earnings							
1840-44100-424120 Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44500 - Claims and Reimbursement							
Category: 41 - Fees							
1840-44500-424510 Claims and Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 41 - Fees Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44500 - Claims and Reimbursement Total:	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 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 19000 - Non-Departmental								
Category: 59 - Interfund Transfer Out								
1840-19000-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 19000 - Non-Departmental Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 65100 - Bank Building								
Category: 52 - Contractual Services								
1840-65100-531330	Heating/Cooling Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-65100-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-65100-553470	Sewer System Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay								
1840-65100-571110	Office Furniture (FF&E)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-65100-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-65100-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-65100-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-65100-572460	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-65100-573090	Inspection Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-65100-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 65100 - Bank Building Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 65200 - Public Works Facility Develop.								
Category: 52 - Contractual Services								
1840-65200-541140	Trucks/Heavy Equip Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-65200-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-65200-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-65200-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay								
1840-65200-571110	Office Furniture (FF&E)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-65200-572110	Waterline Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-65200-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 65200 - Public Works Facility Develop. Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 65300 - Park Improvements								
Category: 54 - Capital Outlay								
1840-65300-572290	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 65300 - Park Improvements Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 65500 - Road Upgrades-Dacy Ln Widening								
Category: 54 - Capital Outlay								
1840-65500-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-65500-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-65500-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 65500 - Road Upgrades-Dacy Ln Widening Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 65600 - WW Imprv-Tenorio Addition Ph1A								
Category: 54 - Capital Outlay								
1840-65600-572111	Wastewater Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-65600-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 65600 - WW Imprv-Tenorio Addition Ph1A Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 65700 - IT Improvements								
Category: 52 - Contractual Services								
1840-65700-553250	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-65700-553350	IT Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay								
1840-65700-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-65700-571180	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-65700-571250	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 65700 - IT Improvements Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 65800 - Traffic Signals								
Category: 52 - Contractual Services								
1840-65800-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 65800 - Traffic Signals Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 65900 - Extension of 1626								
Category: 52 - Contractual Services								
1840-65900-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-65900-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1840-65900-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities							
1840-65900-521270	Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay							
1840-65900-572270	Capital Improvements - Aesthetics	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out							
1840-65900-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 65900 - Extension of 1626 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 66000 - Water Improvements							
	Category: 52 - Contractual Services							
1840-66000-553150	HCPUA O&M Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-66000-553230	Utilitiy Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 66000 - Water Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 66100 - Water Well #5							
	Category: 52 - Contractual Services							
1840-66100-551130	Engineering Svcs-Well #5	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay							
1840-66100-572150	Water Well - Construc. Well #5	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-66100-572290	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 66100 - Water Well #5 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 66200 - Utility Improvements							
	Category: 52 - Contractual Services							
1840-66200-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-66200-553150	HCPUA O&M Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-66200-573210	Water Rights - Carrizo Wilcox	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay							
1840-66200-572111	Wastewater Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 66200 - Utility Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 66300 - Asset Valuation Study								
Category: 52 - Contractual Services								
1840-66300-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-66300-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 66300 - Asset Valuation Study Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 66400 - RM150 Re-alignment								
Category: 52 - Contractual Services								
1840-66400-581510	Contribution to Rd Imprv-RM150	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay								
1840-66400-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-66400-572270	Capital Improvements - Aesthetics	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-66400-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-66400-573170	Other Prof Svcs-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-66400-573180	Utility EngrSvc-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 66400 - RM150 Re-alignment Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 66500 - WW Imprv-Tenorio Addition-Ph1B								
Category: 52 - Contractual Services								
1840-66500-552430	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay								
1840-66500-572111	Wastewater Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-66500-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 66500 - WW Imprv-Tenorio Addition-Ph1B Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 85400 - .75 MG Elevated Storage Tank								
Category: 52 - Contractual Services								
1840-85400-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay								
1840-85400-572110	Waterline Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-85400-572140	Ground/Elevated Storage Tank	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 85400 - .75 MG Elevated Storage Tank Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 86000 - Old Stagecoach Rd Ground Tank							
Category: 52 - Contractual Services							
1840-86000-551130 Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay							
1840-86000-572110 Waterline Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-86000-572140 Ground/Elevated Storage Tank	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 86000 - Old Stagecoach Rd Ground Tank Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 86100 - Yarrington Rd Ground Tank							
Category: 52 - Contractual Services							
1840-86100-551130 Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay							
1840-86100-572110 Waterline Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-86100-572140 Ground/Elevated Storage Tank	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 86100 - Yarrington Rd Ground Tank Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 86200 - Plum Creek 16" Waterline							
Category: 52 - Contractual Services							
1840-86200-551130 Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay							
1840-86200-572110 Waterline Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 86200 - Plum Creek 16" Waterline Total:	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 %
Fund: 1840 - 2008 CO Bond Funds Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 1850 - 2009 Tax Notes Fund							
Revenue							
Department: 44100 - Interest/Investment Income							
Category: 47 - Investment Earnings							
1850-44100-424120 Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 44500 - Claims and Reimbursement								
Category: 41 - Fees								
1850-44500-424510	Claims and Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 41 - Fees Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44500 - Claims and Reimbursement Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44600 - Bond Proceeds								
Category: 49 - Other Sources								
1850-44600-424610	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44600 - Bond Proceeds Total:		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 %
Expense								
Department: 19000 - Non-Departmental								
Category: 59 - Interfund Transfer Out								
1850-19000-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 19000 - Non-Departmental Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 65700 - IT Improvements								
Category: 54 - Capital Outlay								
1850-65700-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 65700 - IT Improvements Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 66600 - Cost of Issuance								
Category: 52 - Contractual Services								
1850-66600-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1850-66600-552210	Bank Charges/Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1850-66600-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 66600 - Cost of Issuance Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 66700 - Renovation - Old City Hall								
Category: 52 - Contractual Services								
1850-66700-531330	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1850-66700-541120	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1850-66700-551110	Legal Svcs-Old City Hall Renov	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1850-66700-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities								
1850-66700-521110	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1850-66700-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1850-66700-522220	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay							
1850-66700-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 66700 - Renovation - Old City Hall Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 66800 - Equipment Purchase							
	Category: 53 - Commodities							
1850-66800-522210	Grounds Keeping Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay							
1850-66800-571240	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out							
1850-66800-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 66800 - Equipment Purchase Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 66900 - SCADA System							
	Category: 52 - Contractual Services							
1850-66900-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay							
1850-66900-571140	Computer Hardware - SCADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1850-66900-571180	Computer Software - SCADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1850-66900-572140	Elevated/Ground Storage Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 66900 - SCADA System Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 67000 - Recreation Center							
	Category: 52 - Contractual Services							
1850-67000-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1850-67000-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 67000 - Recreation Center Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 67100 - PD Records Mgmt Sys-Software							
	Category: 54 - Capital Outlay							
1850-67100-571140	Computer Equipment-Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1850-67100-571180	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1850-67100-573170	Other Prof Svcs-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 67100 - PD Records Mgmt Sys-Software Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 67200 - FlexNet Meter Reading-Software							
	Category: 52 - Contractual Services							
1850-67200-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities							
1850-67200-522240	Water Valves/Meters	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay							
1850-67200-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1850-67200-571140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1850-67200-571180	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 67200 - FlexNet Meter Reading-Software Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 67300 - Bldg Permit/Planning Software							
	Category: 52 - Contractual Services							
1850-67300-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1850-67300-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay							
1850-67300-571180	Computer Software - Bldg/Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 67300 - Bldg Permit/Planning Software Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 67400 - Comp. Plan Consultant Services							
	Category: 52 - Contractual Services							
1850-67400-553210	Planning Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 67400 - Comp. Plan Consultant Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 67500 - Train Depot-Renovation							
	Category: 52 - Contractual Services							
1850-67500-552430	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay							
1850-67500-572220	Construction - Train Depot	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1850-67500-573090	Inspection Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1850-67500-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1850-67500-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1850-67500-573170	Other Prof Svcs-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 67500 - Train Depot-Renovation Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 67600 - Automated License Plate Reader							
	Category: 54 - Capital Outlay							
1850-67600-571190	Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 67600 - Automated License Plate Reader Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 67700 - Library							
	Category: 52 - Contractual Services							
1850-67700-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1850-67700-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1850-67700-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay							
1850-67700-572210	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 67700 - Library Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 67900 - Bunton Creek Road Improvements							
	Category: 54 - Capital Outlay							
1850-67900-572220	Construction - Pool Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 67900 - Bunton Creek Road Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 68400 - Pool Improvements							
	Category: 54 - Capital Outlay							
1850-68400-572220	Construction - Pool Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 68400 - Pool Improvements Total:	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 %
	Fund: 1850 - 2009 Tax Notes Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1860 - 2009 GO Refunding							
Revenue							
Department: 44100 - Interest/Investment Income							
Category: 47 - Investment Earnings							
1860-44100-424120 Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income Total:	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 %
Expense							
Department: 66600 - Cost of Issuance							
Category: 52 - Contractual Services							
1860-66600-552210 Bank Charges/Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 66600 - Cost of Issuance Total:	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 %
Fund: 1860 - 2009 GO Refunding Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 1870 - 2010 CO Bond Funds							
Revenue							
Department: 36100 - Assessments/Adjacent Lane Mile Fee							
Category: 46 - Special Assessments							
1870-36100-416120 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 46 - Special Assessments Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 41400 - Local Grants (County)							
Category: 43 - Intergovernmental Revenue & Grants							
1870-41400-423110 Hays County Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 41400 - Local Grants (County) Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income							
Category: 47 - Investment Earnings							
1870-44100-424120 Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44600 - Bond Proceeds							
Category: 49 - Other Sources							
1870-44600-424610 Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1870-44600-424620	Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 44600 - Bond Proceeds Total:	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 %
Expense								
	Department: 19000 - Non-Departmental							
	Category: 59 - Interfund Transfer Out							
1870-19000-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 66600 - Cost of Issuance							
	Category: 52 - Contractual Services							
1870-66600-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1870-66600-552210	Bank Charges/Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1870-66600-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 66600 - Cost of Issuance Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 67000 - Recreation Center							
	Category: 54 - Capital Outlay							
1870-67000-572210	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1870-67000-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 67000 - Recreation Center Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 67700 - Library							
	Category: 54 - Capital Outlay							
1870-67700-571110	Office Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1870-67700-572110	Waterline Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1870-67700-572170	Streets/Drains/Sidewalks/Bridg	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1870-67700-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1870-67700-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1870-67700-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1870-67700-573170	Other Prof Svcs-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 59 - Interfund Transfer Out								
1870-67700-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 67700 - Library Total:		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 %
Fund: 1870 - 2010 CO Bond Funds Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 1880 - 2013 GO Bond Fund								
Revenue								
Department: 44100 - Interest/Investment Income								
Category: 47 - Investment Earnings								
1880-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44600 - Bond Proceeds								
Category: 49 - Other Sources								
1880-44600-424610	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-44600-424620	Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44600 - Bond Proceeds Total:		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 %
Expense								
Department: 16200 - Engineering								
Category: 51 - Personnel Services								
1880-16200-511110	Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-16200-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-16200-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-16200-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-16200-511280	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-16200-511310	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-16200-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-16200-511410	FICA/Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-16200-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-16200-511430	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-16200-511440	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-16200-511510	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-16200-511520	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-16200-511530	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-16200-511540	ST/LT Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-16200-511560	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1880-16200-511570	AD&D	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 51 - Personnel Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services							
1880-16200-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out							
1880-16200-581330	Transfer Out - 2015 GO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 16200 - Engineering Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 66600 - Cost of Issuance							
	Category: 52 - Contractual Services							
1880-66600-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-66600-552210	Bank Charges/Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-66600-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-66600-553300	Underwriter's Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 66600 - Cost of Issuance Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 67800 - GO 2013 Issuance							
	Category: 54 - Capital Outlay							
1880-67800-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-67800-573140	Project Management - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out							
1880-67800-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 67800 - GO 2013 Issuance Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 67900 - Bunton Creek Road Improvements							
	Category: 52 - Contractual Services							
1880-67900-552430	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay							
1880-67900-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 67900 - Bunton Creek Road Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 68000 - North Burleson St Improvements								
Category: 52 - Contractual Services								
1880-68000-552430	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay								
1880-68000-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 68000 - North Burleson St Improvements Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 68100 - Goforth Rd Improvements								
Category: 52 - Contractual Services								
1880-68100-552430	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay								
1880-68100-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 68100 - Goforth Rd Improvements Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 68200 - Lehman Rd Improvements								
Category: 52 - Contractual Services								
1880-68200-552430	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay								
1880-68200-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 68200 - Lehman Rd Improvements Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 68300 - Marketplace Ave Improvements								
Category: 52 - Contractual Services								
1880-68300-552430	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay								
1880-68300-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 68300 - Marketplace Ave Improvements Total:		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 %
Fund: 1880 - 2013 GO Bond Fund Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1890 - 2013 GO Refunding								
Revenue								
Department: 44600 - Bond Proceeds								
Category: 49 - Other Sources								
1890-44600-424610	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1890-44600-424620	Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44600 - Bond Proceeds Total:		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 %
Expense								
Department: 66600 - Cost of Issuance								
Category: 52 - Contractual Services								
1890-66600-552230	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1890-66600-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 66600 - Cost of Issuance Total:		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 %
Fund: 1890 - 2013 GO Refunding Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 1900 - 2014 Tax Notes Fund								
Revenue								
Department: 44100 - Interest/Investment Income								
Category: 47 - Investment Earnings								
1900-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44600 - Bond Proceeds								
Category: 49 - Other Sources								
1900-44600-424610	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1900-44600-424620	Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44600 - Bond Proceeds Total:		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 %
Expense								
Department: 11500 - Information Technology								
Category: 53 - Commodities								
1900-11500-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 54 - Capital Outlay								
1900-11500-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1900-11500-572220	Construction - HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 11500 - Information Technology Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 12100 - Finance - Financial Services								
Category: 54 - Capital Outlay								
1900-12100-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 12100 - Finance - Financial Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 13000 - Parks & Recreation Admin								
Category: 53 - Commodities								
1900-13000-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1900-13000-522290	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay								
1900-13000-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1900-13000-571250	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1900-13000-572290	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 13000 - Parks & Recreation Admin Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 15100 - Police - Operations								
Category: 54 - Capital Outlay								
1900-15100-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1900-15100-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1900-15100-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 15100 - Police - Operations Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 16200 - Engineering								
Category: 52 - Contractual Services								
1900-16200-555310	Water System Model	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1900-16200-555320	Wastewater System Model	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 16200 - Engineering Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 19000 - Non-Departmental								
Category: 59 - Interfund Transfer Out								
1900-19000-581150	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1900-19000-581350	Transfer Out - Water Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1900-19000-581360	Transfer Out - Wastewater Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 66600 - Cost of Issuance							
	Category: 52 - Contractual Services							
1900-66600-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1900-66600-552210	Bank Charges/Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1900-66600-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1900-66600-553300	Underwriter's Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 66600 - Cost of Issuance Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 81000 - Utility Administration							
	Category: 54 - Capital Outlay							
1900-81000-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1900-81000-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1900-81000-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1900-81000-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1900-81000-571240	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1900-81000-572140	Ground/Elevated Storage Tank	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out							
1900-81000-581170	Transfer Out - CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 81000 - Utility Administration Total:	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 %
	Fund: 1900 - 2014 Tax Notes Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 1910 - 2014 GO Refunding							
	Revenue							
	Department: 44600 - Bond Proceeds							
	Category: 49 - Other Sources							
1910-44600-424610	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1910-44600-424620	Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 44600 - Bond Proceeds Total:	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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For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 66600 - Cost of Issuance								
Category: 52 - Contractual Services								
1910-66600-552230	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1910-66600-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 66600 - Cost of Issuance Total:	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 %
	Fund: 1910 - 2014 GO Refunding Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 1911 - 2020 GO Refunding								
Revenue								
Department: 44600 - Bond Proceeds								
Category: 49 - Other Sources								
1911-44600-424610	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1911-44600-424620	Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 44600 - Bond Proceeds Total:	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 %
Expense								
Department: 66600 - Cost of Issuance								
Category: 52 - Contractual Services								
1911-66600-552230	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1911-66600-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1911-66600-553300	Underwriter's Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 66600 - Cost of Issuance Total:	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 %
	Fund: 1911 - 2020 GO Refunding Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 1920 - 2015 GO Bond Fund								
Revenue								
Department: 44100 - Interest/Investment Income								
Category: 47 - Investment Earnings								
1920-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 44600 - Bond Proceeds								
Category: 49 - Other Sources								
1920-44600-424610	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-44600-424620	Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44600 - Bond Proceeds Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue								
Category: 49 - Other Sources								
1920-46100-426130	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-46100-426340	Transfer In - Water Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-46100-426350	Transfer In - Wastewater Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-46100-426381	Transfer In - 2013 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-46100-426480	Transfer In - Street Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Total:		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 %
Expense								
Department: 66600 - Cost of Issuance								
Category: 52 - Contractual Services								
1920-66600-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-66600-552210	Bank Charges/Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-66600-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-66600-553300	Underwriter's Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 66600 - Cost of Issuance Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 67900 - Bunton Creek Road Improvements								
Category: 52 - Contractual Services								
1920-67900-552110	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-67900-552430	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay								
1920-67900-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-67900-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-67900-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-67900-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 67900 - Bunton Creek Road Improvements Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 68000 - North Burleson St Improvements								
Category: 52 - Contractual Services								
1920-68000-552430	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay								
1920-68000-572220	Capital Improvements - Construction	250,000.00	1,303,175.16	3,350.19	-313,636.88	1,049,824.97	566,987.07	43.51 %
1920-68000-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-68000-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-68000-573130	Engineering Services - Capital Outlay	0.00	5,608.27	0.00	0.00	5,608.27	0.00	0.00 %
Category: 54 - Capital Outlay Total:		250,000.00	1,308,783.43	3,350.19	-313,636.88	1,055,433.24	566,987.07	43.32 %
Department: 68000 - North Burleson St Improvements Total:		250,000.00	1,308,783.43	3,350.19	-313,636.88	1,055,433.24	566,987.07	43.32 %
Department: 68100 - Goforth Rd Improvements								
Category: 52 - Contractual Services								
1920-68100-552430	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay								
1920-68100-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-68100-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-68100-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-68100-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 68100 - Goforth Rd Improvements Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 68200 - Lehman Rd Improvements								
Category: 52 - Contractual Services								
1920-68200-552430	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay								
1920-68200-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-68200-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-68200-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-68200-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 68200 - Lehman Rd Improvements Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 68300 - Marketplace Ave Improvements								
Category: 54 - Capital Outlay								
1920-68300-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-68300-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1920-68300-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 68300 - Marketplace Ave Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	250,000.00	1,308,783.43	3,350.19	-313,636.88	1,055,433.24	566,987.07	43.32 %
	Fund: 1920 - 2015 GO Bond Fund Surplus (Deficit):	-250,000.00	-1,308,783.43	-3,350.19	313,636.88	-1,055,433.24	566,987.07	43.32 %
Fund: 1930 - 2015 GO Refunding								
Revenue								
Department: 44100 - Interest/Investment Income								
Category: 47 - Investment Earnings								
1930-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44600 - Bond Proceeds								
Category: 49 - Other Sources								
1930-44600-424610	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1930-44600-424620	Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 44600 - Bond Proceeds Total:	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 %
Expense								
Department: 66600 - Cost of Issuance								
Category: 52 - Contractual Services								
1930-66600-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1930-66600-552210	Bank Charges/Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1930-66600-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1930-66600-553300	Underwriter's Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 66600 - Cost of Issuance Total:	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 %
	Fund: 1930 - 2015 GO Refunding Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 1940 - 2016 GO Refunding								
Revenue								
Department: 44100 - Interest/Investment Income								
Category: 47 - Investment Earnings								
1940-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 44600 - Bond Proceeds								
Category: 49 - Other Sources								
1940-44600-424610	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1940-44600-424620	Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44600 - Bond Proceeds Total:		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 %
Expense								
Department: 60100 - Underwriter's Discount								
Category: 52 - Contractual Services								
1940-60100-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1940-60100-552210	Bank Charges/Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1940-60100-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1940-60100-553300	Underwriter's Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 60100 - Underwriter's Discount Total:		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 %
Fund: 1940 - 2016 GO Refunding Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 1950 - 2020 CO Bond Fund								
Revenue								
Department: 37000 - Developer Contributions								
Category: 49 - Other Sources								
1950-37000-416420	Developer Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 37000 - Developer Contributions Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income								
Category: 47 - Investment Earnings								
1950-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44600 - Bond Proceeds								
Category: 49 - Other Sources								
1950-44600-424610	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1950-44600-424620	Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44600 - Bond Proceeds Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 46100 - Transfer Revenue								
Category: 49 - Other Sources								
1950-46100-426130	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1950-46100-426150	Transfer In - Wastewater CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1950-46100-426230	Transfer In - I & S Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1950-46100-426350	Transfer In - Wastewater Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 46100 - Transfer Revenue Total:	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 %
Expense								
Department: 19000 - Non-Departmental								
Category: 59 - Interfund Transfer Out								
1950-19000-581395	Transfer Out - TIRZ #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1950-19000-581396	Transfer Out - Heroes Memorial Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 57000 - General Debt I & S								
Category: 57 - Debt Service								
1950-57000-592200	2020 Series GO Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1950-57000-593200	2020 Series GO Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 57 - Debt Service Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 57000 - General Debt I & S Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 66600 - Cost of Issuance								
Category: 52 - Contractual Services								
1950-66600-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1950-66600-552210	Bank Charges/Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1950-66600-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1950-66600-553300	Underwriter's Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 66600 - Cost of Issuance Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 88300 - WWTP Expansion PH I								
Category: 52 - Contractual Services								
1950-88300-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay								
1950-88300-571240	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1950-88300-572220	Capital Improvements - Construction	0.00	12,952,793.41	769,802.33	1,455,019.62	11,497,773.79	0.00	0.00 %
1950-88300-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1950-88300-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1950-88300-573130	Engineering Services - Capital Outlay	0.00	390,725.96	90,804.85	90,804.85	299,921.11	0.00	0.00 %
1950-88300-573141	Construction Management - Capital Outlay	0.00	586,031.50	37,426.00	88,424.75	497,606.75	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	13,929,550.87	898,033.18	1,634,249.22	12,295,301.65	0.00	0.00 %
	Category: 59 - Interfund Transfer Out							
1950-88300-581360	Transfer Out - Wastewater Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 88300 - WWTP Expansion PH I Total:	0.00	13,929,550.87	898,033.18	1,634,249.22	12,295,301.65	0.00	0.00 %
	Expense Total:	0.00	13,929,550.87	898,033.18	1,634,249.22	12,295,301.65	0.00	0.00 %
	Fund: 1950 - 2020 CO Bond Fund Surplus (Deficit):	0.00	-13,929,550.87	-898,033.18	-1,634,249.22	-12,295,301.65	0.00	0.00 %
	Fund: 1951 - 2021 GO Bond Fund							
	Revenue							
	Department: 37000 - Developer Contributions							
	Category: 49 - Other Sources							
1951-37000-416420	Developer Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 37000 - Developer Contributions Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 44100 - Interest/Investment Income							
	Category: 47 - Investment Earnings							
1951-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 44600 - Bond Proceeds							
	Category: 49 - Other Sources							
1951-44600-424610	Bond Proceeds	47,000,000.00	47,000,000.00	0.00	0.00	0.00	-47,000,000.00	100.00 %
1951-44600-424620	Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	47,000,000.00	47,000,000.00	0.00	0.00	0.00	-47,000,000.00	100.00 %
	Department: 44600 - Bond Proceeds Total:	47,000,000.00	47,000,000.00	0.00	0.00	0.00	-47,000,000.00	100.00 %
	Revenue Total:	47,000,000.00	47,000,000.00	0.00	0.00	0.00	-47,000,000.00	100.00 %
	Expense							
	Department: 66600 - Cost of Issuance							
	Category: 52 - Contractual Services							
1951-66600-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1951-66600-552210	Bank Charges/Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1951-66600-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1951-66600-553300	Underwriter's Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 66600 - Cost of Issuance Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 67720 - Public Safety Center								
Category: 52 - Contractual Services								
1951-67720-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1951-67720-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay								
1951-67720-572220	Capital Improvements - Construction	13,956,000.00	13,956,000.00	1,857,980.24	1,857,980.24	29,180,971.82	-17,082,952.06	-122.41 %
1951-67720-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1951-67720-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1951-67720-573142	Owner's Rep Services - Capital Outlay	0.00	436,332.00	32,292.00	64,584.00	371,748.00	0.00	0.00 %
1951-67720-573170	Architectural Services - Capital Outlay	1,044,000.00	1,384,794.63	0.00	0.00	340,794.63	1,044,000.00	75.39 %
	Category: 54 - Capital Outlay Total:	15,000,000.00	15,777,126.63	1,890,272.24	1,922,564.24	29,893,514.45	-16,038,952.06	-101.66 %
	Department: 67720 - Public Safety Center Total:	15,000,000.00	15,777,126.63	1,890,272.24	1,922,564.24	29,893,514.45	-16,038,952.06	-101.66 %
Department: 67730 - Parks & Sports Plex								
Category: 54 - Capital Outlay								
1951-67730-572220	Capital Improvements - Construction	3,000,000.00	3,007,147.50	0.00	310.00	6,837.50	3,000,000.00	99.76 %
1951-67730-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1951-67730-573170	Architectural Services - Capital Outlay	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
	Category: 54 - Capital Outlay Total:	3,500,000.00	3,507,147.50	0.00	310.00	6,837.50	3,500,000.00	99.80 %
	Department: 67730 - Parks & Sports Plex Total:	3,500,000.00	3,507,147.50	0.00	310.00	6,837.50	3,500,000.00	99.80 %
Department: 67740 - Plum Creek Trail								
Category: 54 - Capital Outlay								
1951-67740-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1951-67740-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1951-67740-573170	Architectural Services - Capital Outlay	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
	Category: 54 - Capital Outlay Total:	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
	Department: 67740 - Plum Creek Trail Total:	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Department: 67750 - Gregg Clarke Park								
Category: 54 - Capital Outlay								
1951-67750-572220	Capital Improvement - Construction	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00 %
1951-67750-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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1951-67750-573170	Architectural Services - Capital Outlay	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
	Category: 54 - Capital Outlay Total:	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
	Department: 67750 - Gregg Clarke Park Total:	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
	Expense Total:	19,500,000.00	20,284,274.13	1,890,272.24	1,922,874.24	29,900,351.95	-11,538,952.06	-56.89 %
	Fund: 1951 - 2021 GO Bond Fund Surplus (Deficit):	27,500,000.00	26,715,725.87	-1,890,272.24	-1,922,874.24	-29,900,351.95	-58,538,952.06	219.12 %
Fund: 1952 - 2021 GO Road Bond Fund								
Revenue								
Department: 44100 - Interest/Investment Income								
Category: 47 - Investment Earnings								
1952-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44600 - Bond Proceeds								
Category: 49 - Other Sources								
1952-44600-424610	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-44600-424620	Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 44600 - Bond Proceeds Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue								
Category: 49 - Other Sources								
1952-46100-426130	Transfer In - General Fund	350,000.00	350,000.00	0.00	1,850,000.00	0.00	1,500,000.00	528.57 %
1952-46100-426230	Transfer In - I & S Fund	1,500,000.00	1,500,000.00	0.00	0.00	0.00	-1,500,000.00	100.00 %
	Category: 49 - Other Sources Total:	1,850,000.00	1,850,000.00	0.00	1,850,000.00	0.00	0.00	0.00 %
	Department: 46100 - Transfer Revenue Total:	1,850,000.00	1,850,000.00	0.00	1,850,000.00	0.00	0.00	0.00 %
	Revenue Total:	1,850,000.00	1,850,000.00	0.00	1,850,000.00	0.00	0.00	0.00 %
Expense								
Department: 19000 - Non-Departmental								
Category: 52 - Contractual Services								
1952-19000-556410	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 66600 - Cost of Issuance								
Category: 52 - Contractual Services								
1952-66600-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-66600-552210	Bank Charges/Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-66600-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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1952-66600-553300	Underwriter's Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 66600 - Cost of Issuance Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 68600 - Road Bond Engineering Mgt Svcs								
Category: 54 - Capital Outlay								
1952-68600-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	4,130.00	0.00	-4,130.00	0.00 %
1952-68600-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68600-573140	Project Management - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	4,130.00	0.00	-4,130.00	0.00 %
	Department: 68600 - Road Bond Engineering Mgt Svcs Total:	0.00	0.00	0.00	4,130.00	0.00	-4,130.00	0.00 %
Department: 68810 - Center Street/Stagecoach Road								
Category: 54 - Capital Outlay								
1952-68810-573130	Engineering Services - Capital Outlay	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00 %
	Category: 54 - Capital Outlay Total:	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00 %
	Department: 68810 - Center Street/Stagecoach Road Total:	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00 %
Department: 68811 - Windy Hill Road								
Category: 54 - Capital Outlay								
1952-68811-573130	Engineering Services - Capital Outlay	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
	Category: 54 - Capital Outlay Total:	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
	Department: 68811 - Windy Hill Road Total:	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Department: 68812 - Bebee Road								
Category: 54 - Capital Outlay								
1952-68812-573130	Engineering Services - Capital Outlay	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
	Category: 54 - Capital Outlay Total:	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
	Department: 68812 - Bebee Road Total:	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Department: 68813 - Marketplace Avenue								
Category: 54 - Capital Outlay								
1952-68813-573130	Engineering Services - Capital Outlay	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
	Category: 54 - Capital Outlay Total:	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
	Department: 68813 - Marketplace Avenue Total:	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %

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Department: 68814 - Streetscape Improvements							
Category: 54 - Capital Outlay							
1952-68814-573130 Engineering Services - Capital Outlay	7,500,000.00	7,500,000.00	0.00	0.00	0.00	7,500,000.00	100.00 %
Category: 54 - Capital Outlay Total:	7,500,000.00	7,500,000.00	0.00	0.00	0.00	7,500,000.00	100.00 %
Department: 68814 - Streetscape Improvements Total:	7,500,000.00	7,500,000.00	0.00	0.00	0.00	7,500,000.00	100.00 %
Expense Total:	11,000,000.00	11,000,000.00	0.00	4,130.00	0.00	10,995,870.00	99.96 %
Fund: 1952 - 2021 GO Road Bond Fund Surplus (Deficit):	-9,150,000.00	-9,150,000.00	0.00	1,845,870.00	0.00	10,995,870.00	120.17 %
Fund: 3100 - Water Utility Fund							
Revenue							
Department: 32100 - Charges for Services							
Category: 44 - Charges for Services							
3100-32100-412160 Billable City Work Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 44 - Charges for Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 32100 - Charges for Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 32700 - Water Service Charges							
Category: 44 - Charges for Services							
3100-32700-412710 Water Consumption Charges	8,697,200.00	8,697,200.00	756,561.96	2,082,540.47	0.00	-6,614,659.53	76.06 %
3100-32700-412720 Bulk Water Sales	1,500.00	1,500.00	34.92	202.54	0.00	-1,297.46	86.50 %
3100-32700-412730 Water Service Taps	250,000.00	250,000.00	5,651.10	29,834.83	0.00	-220,165.17	88.07 %
3100-32700-412740 Reconnect Fees	30,000.00	30,000.00	0.00	5,402.74	0.00	-24,597.26	81.99 %
3100-32700-412750 Water Service Charges	60,000.00	60,000.00	18,423.54	48,045.06	0.00	-11,954.94	19.92 %
3100-32700-412780 Min. Monthly Charge - Water	5,512,300.00	5,512,300.00	478,544.85	1,195,119.67	0.00	-4,317,180.33	78.32 %
3100-32700-412790 Miscellaneous Water Revenue	3,000.00	3,000.00	848.64	3,222.03	0.00	222.03	107.40 %
3100-32700-412791 Water Transfer Fee	500.00	500.00	304.32	608.64	0.00	108.64	121.73 %
3100-32700-412792 After Hour Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-32700-412800 Inspection Turn On Charge	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
3100-32700-412820 Shared Water	275,000.00	275,000.00	22,147.13	68,284.44	0.00	-206,715.56	75.17 %
Category: 44 - Charges for Services Total:	14,830,000.00	14,830,000.00	1,282,516.46	3,433,260.42	0.00	-11,396,739.58	76.85 %
Department: 32700 - Water Service Charges Total:	14,830,000.00	14,830,000.00	1,282,516.46	3,433,260.42	0.00	-11,396,739.58	76.85 %
Department: 33200 - Water Meter - Fee							
Category: 44 - Charges for Services							
3100-33200-413210 Water Meter - Fee	200,000.00	200,000.00	35,996.82	88,728.25	0.00	-111,271.75	55.64 %
Category: 44 - Charges for Services Total:	200,000.00	200,000.00	35,996.82	88,728.25	0.00	-111,271.75	55.64 %
Department: 33200 - Water Meter - Fee Total:	200,000.00	200,000.00	35,996.82	88,728.25	0.00	-111,271.75	55.64 %

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Department: 44100 - Interest/Investment Income								
Category: 47 - Investment Earnings								
3100-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44200 - Property Lease/Rental								
Category: 48 - Rent & Royalties								
3100-44200-424240	Lease - Water Tower	45,000.00	45,000.00	0.00	11,880.00	0.00	-33,120.00	73.60 %
Category: 48 - Rent & Royalties Total:		45,000.00	45,000.00	0.00	11,880.00	0.00	-33,120.00	73.60 %
Department: 44200 - Property Lease/Rental Total:		45,000.00	45,000.00	0.00	11,880.00	0.00	-33,120.00	73.60 %
Department: 44300 - Sales of Assets								
Category: 41 - Fees								
3100-44300-424330	Sell - Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-44300-424410	Misc Revenue-Scrap Sales	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Category: 41 - Fees Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Category: 49 - Other Sources								
3100-44300-425010	Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44300 - Sales of Assets Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Department: 44400 - Contngncy Gain-AquaTx Disputed								
Category: 41 - Fees								
3100-44400-424490	Contingency Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-44400-424500	Contngncy Gain-AquaTx Disputed	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 41 - Fees Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44400 - Contngncy Gain-AquaTx Disputed Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44500 - Claims and Reimbursement								
Category: 41 - Fees								
3100-44500-424510	Refunds and Reimbursement	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
3100-44500-424520	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 41 - Fees Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Department: 44500 - Claims and Reimbursement Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Department: 44700 - Late Payment Penalties Revenue								
Category: 44 - Charges for Services								
3100-44700-424710	Late Payment Penalties	215,000.00	215,000.00	30,285.23	82,548.70	0.00	-132,451.30	61.61 %
3100-44700-424720	Late Payment Interests	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 44 - Charges for Services Total:		215,000.00	215,000.00	30,285.23	82,548.70	0.00	-132,451.30	61.61 %
Department: 44700 - Late Payment Penalties Revenue Total:		215,000.00	215,000.00	30,285.23	82,548.70	0.00	-132,451.30	61.61 %

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Department: 44800 - Other Revenue								
Category: 41 - Fees								
3100-44800-424260	Electronic Pmt Processing Fee	100,000.00	100,000.00	8,619.00	25,686.08	0.00	-74,313.92	74.31 %
Category: 41 - Fees Total:		100,000.00	100,000.00	8,619.00	25,686.08	0.00	-74,313.92	74.31 %
Department: 44800 - Other Revenue Total:		100,000.00	100,000.00	8,619.00	25,686.08	0.00	-74,313.92	74.31 %
Department: 45100 - Contributions & Donations								
Category: 49 - Other Sources								
3100-45100-425010	Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-45100-425110	Donations - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 45100 - Contributions & Donations Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue								
Category: 49 - Other Sources								
3100-46100-426110	Transfer In - CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-46100-426130	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-46100-426140	Transfer In - Water CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-46100-426150	Transfer In - Wastewater CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-46100-426370	Transfer In - Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-46100-426380	Transfer In - 2010 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-46100-426440	Transfer In - Water Rebate Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-46100-426455	Transfer In - Water Impact	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-46100-426460	Transfer In - Wastewater Impact	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		15,400,000.00	15,400,000.00	1,357,417.51	3,642,103.45	0.00	-11,757,896.55	76.35 %
Expense								
Department: 16200 - Engineering								
Category: 51 - Personnel Services								
3100-16200-511110	Regular Full Time Wages	149,690.00	149,690.00	14,025.00	26,857.69	0.00	122,832.31	82.06 %
3100-16200-511140	Overtime Wages	0.00	0.00	17.16	17.16	0.00	-17.16	0.00 %
3100-16200-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-511280	Merit Increase	6,474.00	6,474.00	0.00	0.00	0.00	6,474.00	100.00 %
3100-16200-511310	Longevity Pay	600.00	600.00	993.75	993.75	0.00	-393.75	-65.63 %
3100-16200-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-511410	FICA/Social Security	11,992.50	11,992.50	1,112.99	2,036.87	0.00	9,955.63	83.02 %
3100-16200-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-511430	State Unemployment Taxes	19.50	19.50	44.84	44.84	0.00	-25.34	-129.95 %

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3100-16200-511440	Retirement - TMRS	20,144.50	20,144.50	1,969.74	3,650.85	0.00	16,493.65	81.88 %
3100-16200-511510	Health Insurance	19,498.00	19,498.00	782.03	1,455.47	0.00	18,042.53	92.54 %
3100-16200-511520	Dental Insurance	960.00	960.00	42.36	78.83	0.00	881.17	91.79 %
3100-16200-511530	Life Insurance	193.50	193.50	6.54	13.66	0.00	179.84	92.94 %
3100-16200-511540	ST/LT Disability Insurance	1,175.50	1,175.50	70.35	158.21	0.00	1,017.29	86.54 %
3100-16200-511560	Vision Insurance	230.00	230.00	10.15	18.87	0.00	211.13	91.80 %
3100-16200-511570	AD&D	30.50	30.50	1.35	2.83	0.00	27.67	90.72 %
Category: 51 - Personnel Services Total:		211,008.00	211,008.00	19,076.26	35,329.03	0.00	175,678.97	83.26 %
Category: 52 - Contractual Services								
3100-16200-511730	Travel - Training & Conferences	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
3100-16200-511830	Memberships and Dues	125.00	125.00	0.00	0.00	0.00	125.00	100.00 %
3100-16200-511840	Subscription and Books	62.50	62.50	0.00	0.00	0.00	62.50	100.00 %
3100-16200-541300	Lease Payments - Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-551130	Engineering Services	10,000.00	55,649.96	571.65	1,740.93	43,909.03	10,000.00	17.97 %
3100-16200-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-553310	IT Software/System Fees	5,362.50	5,362.50	0.00	0.00	0.00	5,362.50	100.00 %
Category: 52 - Contractual Services Total:		15,800.00	61,449.96	571.65	1,740.93	43,909.03	15,800.00	25.71 %
Category: 53 - Commodities								
3100-16200-521110	General Office Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
3100-16200-521170	Postage	39.50	39.50	0.00	0.00	0.00	39.50	100.00 %
3100-16200-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-521730	Food/Meals	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
3100-16200-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-522360	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		589.50	589.50	0.00	0.00	0.00	589.50	100.00 %
Category: 54 - Capital Outlay								
3100-16200-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-571180	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-572170	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 16200 - Engineering Total:		227,397.50	273,047.46	19,647.91	37,069.96	43,909.03	192,068.47	70.34 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 19000 - Non-Departmental								
Category: 51 - Personnel Services								
3100-19000-511210	Vacation Leave - Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-19000-511420	Workers Compensation	18,138.30	18,138.30	0.00	12,444.91	0.00	5,693.39	31.39 %
3100-19000-511430	State Unemployment Taxes	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: 51 - Personnel Services Total:	18,638.30	18,638.30	0.00	12,444.91	0.00	6,193.39	33.23 %
Category: 52 - Contractual Services								
3100-19000-511850	Tuition Reimbursement	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
3100-19000-531240	Cell Phones/Pagers	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
3100-19000-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-19000-551140	Audit Services	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
3100-19000-552250	Insurance & Bonds	30,604.50	30,604.50	0.00	25,260.19	0.00	5,344.31	17.46 %
3100-19000-556010	Services -Accounting/Financial	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-19000-556361	COVID-19 (CRF-Grant Reimbursement)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	63,104.50	63,104.50	0.00	25,260.19	0.00	37,844.31	59.97 %
Category: 54 - Capital Outlay								
3100-19000-579100	Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 55 - Depreciation								
3100-19000-579000	Depreciation Expense - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-19000-579010	Depreciation Expense - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-19000-579020	Depreciation Exp - Improvements Other Than Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-19000-579030	Depreciation Expense - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-19000-579040	Depreciation Expense - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 55 - Depreciation Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 19000 - Non-Departmental Total:	81,742.80	81,742.80	0.00	37,705.10	0.00	44,037.70	53.87 %
Department: 28000 - Public Works Building								
Category: 52 - Contractual Services								
3100-28000-531120	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-531210	Light & Power	6,000.00	6,000.00	487.20	1,097.13	0.00	4,902.87	81.71 %
3100-28000-531220	Natural Gas/Propane	2,000.00	2,000.00	260.59	528.32	0.00	1,471.68	73.58 %
3100-28000-531230	Telephone System	4,000.00	4,000.00	80.69	80.69	0.00	3,919.31	97.98 %
3100-28000-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-531250	Internet Service	2,500.00	2,500.00	0.00	217.47	0.00	2,282.53	91.30 %
3100-28000-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-531310	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-531330	Heating/Cooling Repairs	1,500.00	1,500.00	614.28	614.28	0.00	885.72	59.05 %
3100-28000-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-531350	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3100-28000-531360	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-531490	Misc Facility Repairs/Maint	2,125.00	2,125.00	0.00	0.00	0.00	2,125.00	100.00 %
3100-28000-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-556092	Services - Fire Inspections & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-556140	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-556150	Services - Security	29,032.50	29,032.50	367.44	367.44	0.00	28,665.06	98.73 %
Category: 52 - Contractual Services Total:		47,157.50	47,157.50	1,810.20	2,905.33	0.00	44,252.17	93.84 %
Category: 53 - Commodities								
3100-28000-521111	Cleaning Supplies	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
3100-28000-521112	Cleaning Supplies - Paper Products	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
3100-28000-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-521310	Electrical/Plumbing Supplies	300.00	300.00	153.00	275.08	0.00	24.92	8.31 %
3100-28000-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-521330	Miscellaneous Hardware	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
3100-28000-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		1,350.00	1,350.00	153.00	275.08	0.00	1,074.92	79.62 %
Department: 28000 - Public Works Building Total:		48,507.50	48,507.50	1,963.20	3,180.41	0.00	45,327.09	93.44 %
Department: 81000 - Utility Administration								
Category: 51 - Personnel Services								
3100-81000-511110	Regular Full Time Wages	489,614.00	489,614.00	56,164.33	113,408.07	0.00	376,205.93	76.84 %
3100-81000-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-511140	Overtime Wages	1,440.00	1,440.00	193.29	393.39	0.00	1,046.61	72.68 %
3100-81000-511160	TMRS Contribution Benefit (CM)	5,075.00	5,075.00	141.69	805.87	0.00	4,269.13	84.12 %
3100-81000-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-511280	Merit Increase	22,241.00	22,241.00	0.00	0.00	0.00	22,241.00	100.00 %
3100-81000-511310	Longevity Pay	7,627.00	7,627.00	7,626.90	7,626.90	0.00	0.10	0.00 %
3100-81000-511330	Car Allowance	3,900.00	3,900.00	300.00	765.00	0.00	3,135.00	80.38 %
3100-81000-511340	Language Incentive	900.00	900.00	103.88	264.90	0.00	635.10	70.57 %
3100-81000-511350	Certification Incentive	3,250.00	3,250.00	250.00	637.50	0.00	2,612.50	80.38 %
3100-81000-511380	Cell Phone Allowance	300.00	300.00	23.08	58.86	0.00	241.14	80.38 %
3100-81000-511390	Wellness Benefit	600.00	600.00	46.16	117.71	0.00	482.29	80.38 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3100-81000-511410	FICA/Social Security	40,467.00	40,467.00	3,911.94	7,610.59	0.00	32,856.41	81.19 %
3100-81000-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-511430	State Unemployment Taxes	49.00	49.00	0.00	0.00	0.00	49.00	100.00 %
3100-81000-511440	Retirement - TMRS	67,972.00	67,972.00	7,613.76	15,431.72	0.00	52,540.28	77.30 %
3100-81000-511500	Deferred Compensation (CM)	4,024.00	4,024.00	1,413.43	1,860.54	0.00	2,163.46	53.76 %
3100-81000-511510	Health Insurance	51,934.00	51,934.00	3,840.14	9,749.33	0.00	42,184.67	81.23 %
3100-81000-511520	Dental Insurance	2,557.00	2,557.00	207.61	527.03	0.00	2,029.97	79.39 %
3100-81000-511530	Life Insurance	535.00	535.00	28.76	73.07	0.00	461.93	86.34 %
3100-81000-511540	ST/LT Disability Insurance	3,956.00	3,956.00	216.83	550.64	0.00	3,405.36	86.08 %
3100-81000-511560	Vision Insurance	612.00	612.00	50.70	128.77	0.00	483.23	78.96 %
3100-81000-511570	AD&D	60.00	60.00	5.98	15.13	0.00	44.87	74.78 %
Category: 51 - Personnel Services Total:		707,113.00	707,113.00	82,138.48	160,025.02	0.00	547,087.98	77.37 %
Category: 52 - Contractual Services								
3100-81000-511620	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-511730	Travel - Training & Conferences	1,500.00	1,500.00	48.50	48.50	0.00	1,451.50	96.77 %
3100-81000-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-511830	Memberships and Dues	100.00	100.00	25.00	25.00	0.00	75.00	75.00 %
3100-81000-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-531210	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-531250	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-531290	Radio Service/Lease	2,535.00	2,535.00	0.00	335.82	0.00	2,199.18	86.75 %
3100-81000-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-531490	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-541120	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-541300	Lease Payments - Motor Vehicles	46,950.00	46,950.00	4,149.02	12,556.31	0.00	34,393.69	73.26 %
3100-81000-541310	Motor Vehicle Repair/Maint	3,000.00	3,000.00	0.00	20.95	0.00	2,979.05	99.30 %
3100-81000-541320	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-541710	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3100-81000-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-541730	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-541750	Office Equipment Rental	2,500.00	2,500.00	281.34	465.80	0.00	2,034.20	81.37 %
3100-81000-551110	Legal Services	0.00	0.00	0.00	120.75	0.00	-120.75	0.00 %
3100-81000-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-551150	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-552220	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-552230	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-552260	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-552410	Outside Printing	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
3100-81000-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-553230	Utility Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-553250	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-553310	IT Software/System Fees	15,000.00	15,000.00	0.00	11,393.41	0.00	3,606.59	24.04 %
3100-81000-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-556320	Services - Grant Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-556330	Services - Grant Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-589000	Reserve Expense for OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-591320	GBRA - WTP Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-591330	GBRA - I-35 Pipeline Debt Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		72,885.00	72,885.00	4,503.86	24,966.54	0.00	47,918.46	65.75 %
Category: 53 - Commodities								
3100-81000-521000	Uniforms (Buy)	4,849.51	4,849.51	256.48	1,425.98	0.00	3,423.53	70.60 %
3100-81000-521110	General Office Supplies	5,000.00	5,000.00	448.63	967.53	0.00	4,032.47	80.65 %
3100-81000-521111	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-521112	Cleaning Supplies - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-521260	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-521310	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-521330	Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-521410	City Sponsored Event Supplies	0.00	0.00	19.59	19.59	0.00	-19.59	0.00 %
3100-81000-521540	Fire Prevention Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3100-81000-521630	Medical Supplies	200.00	200.00	11.64	21.26	0.00	178.74	89.37 %
3100-81000-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-521680	Minor Tools/Instruments	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
3100-81000-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-521720	Miscellaneous Occasions Supplies	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
3100-81000-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-521740	Miscellaneous Supplies	1,200.00	1,200.00	35.97	143.45	0.00	1,056.55	88.05 %
3100-81000-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-522120	Communication Equipment	250.00	250.00	30.40	30.40	0.00	219.60	87.84 %
3100-81000-522140	Computer Hardware	2,480.00	2,480.00	0.00	0.00	0.00	2,480.00	100.00 %
3100-81000-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-522170	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-522220	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-522280	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-522290	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-522320	Equipment - Radios	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
3100-81000-522360	Fuel	4,920.00	4,920.00	275.28	594.36	0.00	4,325.64	87.92 %
Category: 53 - Commodities Total:		22,199.51	22,199.51	1,077.99	3,202.57	0.00	18,996.94	85.57 %
Category: 54 - Capital Outlay								
3100-81000-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-571240	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-571250	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-572290	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out								
3100-81000-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-581200	Transfer Out - OPEB Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 81000 - Utility Administration Total:		802,197.51	802,197.51	87,720.33	188,194.13	0.00	614,003.38	76.54 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 81200 - Utility Billing								
Category: 51 - Personnel Services								
3100-81200-511110	Regular Full Time Wages	298,016.00	298,016.00	36,195.07	73,787.40	0.00	224,228.60	75.24 %
3100-81200-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-511140	Overtime Wages	4,100.00	4,100.00	958.57	2,279.77	0.00	1,820.23	44.40 %
3100-81200-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-511280	Merit Increase	13,272.00	13,272.00	0.00	0.00	0.00	13,272.00	100.00 %
3100-81200-511310	Longevity Pay	11,310.00	11,310.00	11,310.00	11,310.00	0.00	0.00	0.00 %
3100-81200-511340	Language Incentive	1,800.00	1,800.00	138.48	353.12	0.00	1,446.88	80.38 %
3100-81200-511350	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-511410	FICA/Social Security	25,130.00	25,130.00	3,587.15	6,377.44	0.00	18,752.56	74.62 %
3100-81200-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-511430	State Unemployment Taxes	59.00	59.00	0.00	0.00	0.00	59.00	100.00 %
3100-81200-511440	Retirement - TMRS	42,212.00	42,212.00	6,367.04	11,493.06	0.00	30,718.94	72.77 %
3100-81200-511510	Health Insurance	59,641.00	59,641.00	4,518.39	11,521.98	0.00	48,119.02	80.68 %
3100-81200-511520	Dental Insurance	2,936.00	2,936.00	244.77	624.18	0.00	2,311.82	78.74 %
3100-81200-511530	Life Insurance	593.00	593.00	25.32	64.62	0.00	528.38	89.10 %
3100-81200-511540	ST/LT Disability Insurance	2,433.00	2,433.00	175.61	447.84	0.00	1,985.16	81.59 %
3100-81200-511560	Vision Insurance	702.00	702.00	58.61	149.47	0.00	552.53	78.71 %
3100-81200-511570	AD&D	55.00	55.00	5.28	13.53	0.00	41.47	75.40 %
Category: 51 - Personnel Services Total:		462,259.00	462,259.00	63,584.29	118,422.41	0.00	343,836.59	74.38 %
Category: 52 - Contractual Services								
3100-81200-511730	Travel - Training & Conferences	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
3100-81200-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-541300	Lease Payments - Motor Vehicles	12,000.00	12,000.00	998.34	3,064.02	0.00	8,935.98	74.47 %
3100-81200-541310	Motor Vehicle Repair/Maint	2,500.00	2,500.00	4,360.50	6,580.22	0.00	-4,080.22	-163.21 %
3100-81200-541540	Other Equip Maint/Repair	600.00	600.00	0.00	427.50	0.00	172.50	28.75 %
3100-81200-541710	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-541750	Office Equipment Rental	2,000.00	2,000.00	84.91	162.49	0.00	1,837.51	91.88 %
3100-81200-541770	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-551110	Legal Services	0.00	0.00	0.00	245.00	0.00	-245.00	0.00 %
3100-81200-552220	Credit Card Fees	150,000.00	150,000.00	13,741.95	37,995.47	0.00	112,004.53	74.67 %
3100-81200-552250	Insurance & Bonds	200.00	200.00	200.00	200.00	0.00	0.00	0.00 %
3100-81200-552260	Bad Debt Collection Service	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
3100-81200-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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3100-81200-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-553310	IT Software/System Fees	65,000.00	70,386.09	0.00	16,432.75	5,386.09	48,567.25	69.00 %
3100-81200-553330	IT Online Services	937.58	937.58	0.00	0.00	0.00	937.58	100.00 %
3100-81200-556040	Services - Utility Billing	40,000.00	40,000.00	0.00	300.00	0.00	39,700.00	99.25 %
3100-81200-556120	Services - Meter Testing	1,000.00	1,000.00	45.00	45.00	0.00	955.00	95.50 %
3100-81200-556170	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-556361	COVID-19	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Category: 52 - Contractual Services Total:		279,737.58	285,123.67	19,430.70	65,452.45	5,386.09	214,285.13	75.16 %
Category: 53 - Commodities								
3100-81200-521000	Uniforms (Buy)	2,775.00	2,775.00	0.00	120.27	0.00	2,654.73	95.67 %
3100-81200-521110	General Office Supplies	2,300.00	2,300.00	94.94	238.27	0.00	2,061.73	89.64 %
3100-81200-521170	Postage	30,000.00	30,000.00	11.75	23.50	0.00	29,976.50	99.92 %
3100-81200-521410	City Sponsored Event Supplies	0.00	0.00	25.08	25.08	0.00	-25.08	0.00 %
3100-81200-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-521680	Minor Tools/Field Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-521740	Miscellaneous Supplies	250.00	250.00	0.00	431.02	0.00	-181.02	-72.41 %
3100-81200-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-522290	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-522360	Fuel	6,500.00	6,500.00	733.12	1,386.69	0.00	5,113.31	78.67 %
Category: 53 - Commodities Total:		41,825.00	41,825.00	864.89	2,224.83	0.00	39,600.17	94.68 %
Category: 54 - Capital Outlay								
3100-81200-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 81200 - Utility Billing Total:		783,821.58	789,207.67	83,879.88	186,099.69	5,386.09	597,721.89	75.74 %
Department: 82000 - Water Operating								
Category: 51 - Personnel Services								
3100-82000-511110	Regular Full Time Wages	808,933.00	808,933.00	81,820.48	166,000.12	0.00	642,932.88	79.48 %
3100-82000-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-511140	Overtime Wages	101,500.00	101,500.00	3,082.96	6,521.69	0.00	94,978.31	93.57 %
3100-82000-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-511280	Merit Increase	31,449.00	31,449.00	0.00	0.00	0.00	31,449.00	100.00 %
3100-82000-511310	Longevity Pay	17,460.00	17,460.00	16,380.00	16,380.00	0.00	1,080.00	6.19 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3100-82000-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-511350	Certification Incentive	11,700.00	11,700.00	975.00	2,381.25	0.00	9,318.75	79.65 %
3100-82000-511410	FICA/Social Security	74,285.00	74,285.00	7,548.68	13,945.74	0.00	60,339.26	81.23 %
3100-82000-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-511430	State Unemployment Taxes	170.00	170.00	0.00	0.00	0.00	170.00	100.00 %
3100-82000-511440	Retirement - TMRS	124,779.00	124,779.00	13,408.44	25,103.45	0.00	99,675.55	79.88 %
3100-82000-511510	Health Insurance	164,244.00	164,244.00	10,197.97	26,028.70	0.00	138,215.30	84.15 %
3100-82000-511520	Dental Insurance	8,086.00	8,086.00	552.22	1,409.46	0.00	6,676.54	82.57 %
3100-82000-511530	Life Insurance	1,542.00	1,542.00	56.92	145.28	0.00	1,396.72	90.58 %
3100-82000-511540	ST/LT Disability Insurance	6,400.00	6,400.00	385.42	983.47	0.00	5,416.53	84.63 %
3100-82000-511560	Vision Insurance	1,933.00	1,933.00	132.07	337.06	0.00	1,595.94	82.56 %
3100-82000-511570	AD&D	150.00	150.00	11.74	29.96	0.00	120.04	80.03 %
Category: 51 - Personnel Services Total:		1,352,631.00	1,352,631.00	134,551.90	259,266.18	0.00	1,093,364.82	80.83 %
Category: 52 - Contractual Services								
3100-82000-511620	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-511730	Travel - Training & Conferences	8,500.00	8,500.00	80.00	455.00	0.00	8,045.00	94.65 %
3100-82000-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-511830	Memberships and Dues	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
3100-82000-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-531210	Light & Power	185,000.00	185,000.00	15,924.32	31,806.65	0.00	153,193.35	82.81 %
3100-82000-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-531290	Radio Service/Lease	2,535.00	2,535.00	0.00	335.83	0.00	2,199.17	86.75 %
3100-82000-531320	Electrical Maintenance/Repairs	42,250.00	42,250.00	362.04	362.04	0.00	41,887.96	99.14 %
3100-82000-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-531430	Water Distribution Maintenance	130,000.00	130,000.00	2,830.05	9,426.10	0.00	120,573.90	92.75 %
3100-82000-531450	Tap Install/Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-531490	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-541120	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-541130	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-541140	Trucks/Heavy Equip Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-541300	Lease Payments - Motor Vehicles	95,081.00	95,081.00	7,005.83	20,909.12	0.00	74,171.88	78.01 %
3100-82000-541310	Motor Vehicle Repair/Maint	20,000.00	20,000.00	351.65	2,667.01	0.00	17,332.99	86.66 %
3100-82000-541320	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-541350	Truck/Heavy Equipment Repair	25,000.00	25,000.00	0.00	3,043.73	0.00	21,956.27	87.83 %
3100-82000-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3100-82000-541510	Machine Tools Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-541520	Pump & Motor Repair	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00 %
3100-82000-541530	Electric Motor Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-541770	Rental - Storage	300.00	300.00	16.50	49.50	0.00	250.50	83.50 %
3100-82000-551110	Legal Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
3100-82000-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-551150	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-551190	EAA - Conservation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-552220	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-552230	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-552420	Delivery/Courier Service	0.00	0.00	21.46	94.36	0.00	-94.36	0.00 %
3100-82000-553250	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-553280	Testing/Certification	10,000.00	10,000.00	363.75	727.50	0.00	9,272.50	92.73 %
3100-82000-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-553460	Water Storage/Distribution Rep	15,000.00	15,000.00	2,286.00	7,171.62	0.00	7,828.38	52.19 %
3100-82000-555120	TCEQ Water Permit	25,000.00	25,000.00	23,779.70	23,779.70	0.00	1,220.30	4.88 %
3100-82000-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-556410	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	25,000.00	-25,000.00	0.00 %
3100-82000-583120	Payment of Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-591320	GBRA - WTP Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-591330	GBRA - I-35 Pipeline Debt Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		654,166.00	654,166.00	53,021.30	100,828.16	25,000.00	528,337.84	80.77 %
Category: 53 - Commodities								
3100-82000-521000	Uniforms (Buy)	12,112.34	12,112.34	266.03	4,053.85	0.00	8,058.49	66.53 %
3100-82000-521110	General Office Supplies	0.00	0.00	459.39	475.90	0.00	-475.90	0.00 %
3100-82000-521111	Cleaning Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
3100-82000-521112	Cleaning Supplies - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-521170	Postage	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
3100-82000-521210	Street Repair Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-521240	Building Materials	6,000.00	6,000.00	129.78	129.78	0.00	5,870.22	97.84 %
3100-82000-521250	Clamps	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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3100-82000-521260	Sand and Gravel	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
3100-82000-521271	Water Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-521310	Electrical/Plumbing Supplies	12,000.00	12,000.00	0.00	1,367.59	0.00	10,632.41	88.60 %
3100-82000-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-521330	Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-521410	City Sponsored Event Supplies	200.00	200.00	0.00	10.37	0.00	189.63	94.82 %
3100-82000-521540	Fire Prevention Supplies	324.00	324.00	0.00	0.00	0.00	324.00	100.00 %
3100-82000-521620	Laboratory Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-521630	Medical Supplies	500.00	500.00	23.28	42.51	0.00	457.49	91.50 %
3100-82000-521640	Chemicals	25,000.00	25,000.00	1,076.15	4,637.53	0.00	20,362.47	81.45 %
3100-82000-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-521660	Botanical/Landscape	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
3100-82000-521680	Minor Tools/Instruments	12,000.00	12,000.00	2,300.32	2,466.11	0.00	9,533.89	79.45 %
3100-82000-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-521740	Miscellaneous Supplies	1,200.00	1,200.00	1,216.00	1,552.93	0.00	-352.93	-29.41 %
3100-82000-522120	Communication Equipment	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
3100-82000-522140	Computer Hardware	3,200.00	3,200.00	2,302.85	2,302.85	1,649.87	-752.72	-23.52 %
3100-82000-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-522170	Instruments/Apparatus	2,500.00	2,500.00	57.72	570.25	0.00	1,929.75	77.19 %
3100-82000-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-522220	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-522230	Fire Hydrants	12,000.00	12,000.00	0.00	1,497.00	0.00	10,503.00	87.53 %
3100-82000-522240	Water Meters/Meter Supplies	325,000.00	325,000.00	6,809.80	22,158.53	127,977.19	174,864.28	53.80 %
3100-82000-522280	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-522290	Other Field Equipment	18,000.00	18,000.00	93.09	93.09	12,773.20	5,133.71	28.52 %
3100-82000-522320	Equipment - Radios	9,125.00	9,125.00	92.50	92.50	0.00	9,032.50	98.99 %
3100-82000-522360	Fuel	25,840.00	25,840.00	2,940.11	5,629.02	0.00	20,210.98	78.22 %
Category: 53 - Commodities Total:		481,251.34	481,251.34	17,767.02	47,079.81	142,400.26	291,771.27	60.63 %
Category: 54 - Capital Outlay								
3100-82000-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-571220	Light Equipment	22,850.00	22,850.00	0.00	0.00	13,039.00	9,811.00	42.94 %
3100-82000-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-571240	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-571250	Other Equipment	749,182.00	749,182.00	59.50	59.50	0.00	749,122.50	99.99 %
3100-82000-572110	Waterline Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-572120	Water Meters	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-572150	Water Wells & Pumps	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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3100-82000-572460	Building Improvements	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
	Category: 54 - Capital Outlay Total:	802,032.00	802,032.00	59.50	59.50	13,039.00	788,933.50	98.37 %
	Category: 59 - Interfund Transfer Out							
3100-82000-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-581150	Transfer Out - General Fund	650,000.00	650,000.00	0.00	650,000.00	0.00	0.00	0.00 %
3100-82000-581170	Transfer Out - CIP	550,000.00	550,000.00	0.00	550,000.00	0.00	0.00	0.00 %
3100-82000-581180	Transfer Out - Comm Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-581190	Transfer Out - Debt Service	257,943.00	257,943.00	0.00	257,943.00	0.00	0.00	0.00 %
3100-82000-581300	Transfer Out - Computer/Equipment Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-581310	Transfer Out - Fleet Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-581320	Transfer Out - Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-581330	Transfer Out - 2015 GO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-581340	Transfer Out - G/F CIP Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-581396	Transfer Out - Heroes Memorial Fund	0.00	99,002.00	0.00	99,002.00	0.00	0.00	0.00 %
3100-82000-581400	Transfer Out - WW Impact	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-581403	Transfer Out - Water Impact Fees	4,500,000.00	4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out Total:	5,957,943.00	6,056,945.00	0.00	6,056,945.00	0.00	0.00	0.00 %
	Department: 82000 - Water Operating Total:	9,248,023.34	9,347,025.34	205,399.72	6,464,178.65	180,439.26	2,702,407.43	28.91 %
	Department: 82100 - Water Supply							
	Category: 52 - Contractual Services							
3100-82100-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82100-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82100-551180	Water Supply Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82100-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82100-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82100-553140	ARWA Carrizo Wilcox Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82100-553150	ARWA O&M Expenses	675,000.00	675,000.00	0.00	122,070.00	0.00	552,930.00	81.92 %
3100-82100-553170	ARWA Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82100-553190	ARWA Debt Payment	3,728,503.00	3,728,503.00	0.00	845,539.27	0.00	2,882,963.73	77.32 %
3100-82100-553250	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82100-553280	Testing/Certification	47,000.00	47,000.00	427.84	1,219.84	0.00	45,780.16	97.40 %
3100-82100-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82100-555130	Edwards Aquifer Authority	58,300.00	58,300.00	0.00	0.00	0.00	58,300.00	100.00 %
3100-82100-555140	Barton Springs EAC District	238,500.00	238,500.00	0.00	45,604.16	0.00	192,895.84	80.88 %
3100-82100-555160	Mgmt Fees (EAA/NBU)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82100-555170	GBRA-RW Reservation Fee	855,000.00	855,000.00	71,212.58	213,637.74	0.00	641,362.26	75.01 %
3100-82100-555180	GBRA - Raw Capacity Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82100-555190	GBRA - Raw Water O&M	526,800.00	526,800.00	34,880.05	113,967.07	0.00	412,832.93	78.37 %
3100-82100-555210	GBRA Grant Contribution	5,148.00	5,148.00	0.00	0.00	0.00	5,148.00	100.00 %
3100-82100-555230	GBRA - I-35 Pipeline O & M	391,000.00	391,000.00	26,105.73	84,190.30	0.00	306,809.70	78.47 %
3100-82100-555240	GBRA - WTP O & M	578,000.00	578,000.00	38,565.28	124,372.04	0.00	453,627.96	78.48 %

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3100-82100-555250	EAA Lease (NBU)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82100-555260	Lease - Other Water Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82100-555270	San Marcos-Treated Wtr Supply	16,200.00	16,200.00	0.00	0.00	0.00	16,200.00	100.00 %
3100-82100-573210	Water Rights - Carrizo Wilcox	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82100-591320	GBRA - WTP Debt Service	370,000.00	370,000.00	25,311.54	75,934.62	0.00	294,065.38	79.48 %
3100-82100-591330	GBRA - I-35 Pipeline Debt Serv	545,000.00	545,000.00	45,231.19	135,693.57	0.00	409,306.43	75.10 %
3100-82100-591370	GBRA - RRWDS Debt Service	340,000.00	340,000.00	28,160.66	84,481.98	0.00	255,518.02	75.15 %
Category: 52 - Contractual Services Total:		8,374,451.00	8,374,451.00	269,894.87	1,846,710.59	0.00	6,527,740.41	77.95 %
Category: 54 - Capital Outlay								
3100-82100-572150	Water Well & Pumps	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82100-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82100-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82100-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 82100 - Water Supply Total:		8,374,451.00	8,374,451.00	269,894.87	1,846,710.59	0.00	6,527,740.41	77.95 %
Expense Total:		19,566,141.23	19,716,179.28	668,505.91	8,763,138.53	229,734.38	10,723,306.37	54.39 %
Fund: 3100 - Water Utility Fund Surplus (Deficit):		-4,166,141.23	-4,316,179.28	688,911.60	-5,121,035.08	-229,734.38	-1,034,590.18	-23.97 %
Fund: 3110 - Wastewater Utility Fund								
Revenue								
Department: 32100 - Charges for Services								
Category: 44 - Charges for Services								
3110-32100-412160	Billable City Work Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 44 - Charges for Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 32100 - Charges for Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 32800 - Wastewater Service Charges								
Category: 44 - Charges for Services								
3110-32800-412781	Min. Monthly Charge - WW	2,685,200.00	2,685,200.00	238,005.92	594,707.74	0.00	-2,090,492.26	77.85 %
3110-32800-412810	Wastewater Volume Charges	5,663,000.00	5,663,000.00	589,515.65	1,498,070.59	0.00	-4,164,929.41	73.55 %
3110-32800-412830	Wastewater Service Taps	250,000.00	250,000.00	7,389.90	36,297.45	0.00	-213,702.55	85.48 %
3110-32800-412840	Reconnect Fees	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
3110-32800-412850	Wastewater Service Charges	85,000.00	85,000.00	2,567.60	7,766.35	0.00	-77,233.65	90.86 %
3110-32800-412860	Sunset Ridge WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-32800-412870	Lift Station Hays CISD	5,000.00	5,000.00	0.00	337.86	0.00	-4,662.14	93.24 %
3110-32800-412875	Pump & Haul Processing & Monitoring Fee	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00 %
3110-32800-412890	Misc. Wastewater Revenue	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
3110-32800-412891	Wastewater Transfer Fee	0.00	0.00	0.00	76.08	0.00	76.08	0.00 %
Category: 44 - Charges for Services Total:		8,719,700.00	8,719,700.00	843,479.07	2,143,256.07	0.00	-6,576,443.93	75.42 %
Department: 32800 - Wastewater Service Charges Total:		8,719,700.00	8,719,700.00	843,479.07	2,143,256.07	0.00	-6,576,443.93	75.42 %

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Department: 44100 - Interest/Investment Income								
Category: 47 - Investment Earnings								
3110-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44300 - Sales of Assets								
Category: 41 - Fees								
3110-44300-424330	Sell - Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-44300-424410	Misc Revenue-Scrap Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 41 - Fees Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources								
3110-44300-425010	Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44300 - Sales of Assets Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44500 - Claims and Reimbursement								
Category: 41 - Fees								
3110-44500-424510	Refunds and Reimbursement	0.00	0.00	1,672.88	5,332.88	0.00	5,332.88	0.00 %
3110-44500-424511	Cost Reimbursement - Plum Creek Reuse PS	15,000.00	15,000.00	1,666.67	6,666.68	0.00	-8,333.32	55.56 %
Category: 41 - Fees Total:		15,000.00	15,000.00	3,339.55	11,999.56	0.00	-3,000.44	20.00 %
Department: 44500 - Claims and Reimbursement Total:		15,000.00	15,000.00	3,339.55	11,999.56	0.00	-3,000.44	20.00 %
Department: 44700 - Late Payment Penalties Revenue								
Category: 44 - Charges for Services								
3110-44700-424710	Late Payment Penalties	150,000.00	150,000.00	26,131.28	73,164.72	0.00	-76,835.28	51.22 %
3110-44700-424720	Late Payment Interests	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 44 - Charges for Services Total:		150,000.00	150,000.00	26,131.28	73,164.72	0.00	-76,835.28	51.22 %
Department: 44700 - Late Payment Penalties Revenue Total:		150,000.00	150,000.00	26,131.28	73,164.72	0.00	-76,835.28	51.22 %
Department: 44800 - Other Revenue								
Category: 41 - Fees								
3110-44800-424260	Electronic Pmt Processing Fee	60,000.00	60,000.00	5,746.00	17,124.04	0.00	-42,875.96	71.46 %
Category: 41 - Fees Total:		60,000.00	60,000.00	5,746.00	17,124.04	0.00	-42,875.96	71.46 %
Department: 44800 - Other Revenue Total:		60,000.00	60,000.00	5,746.00	17,124.04	0.00	-42,875.96	71.46 %
Department: 45100 - Contributions & Donations								
Category: 49 - Other Sources								
3110-45100-425010	Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 45100 - Contributions & Donations Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 46100 - Transfer Revenue								
Category: 49 - Other Sources								
3110-46100-426110	Transfer In - CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-46100-426130	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-46100-426150	Transfer In - Wastewater CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-46100-426380	Transfer In - 2010 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-46100-426460	Transfer In - Wastewater Impact	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 46100 - Transfer Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	8,944,700.00	8,944,700.00	878,695.90	2,245,544.39	0.00	-6,699,155.61	74.90 %
Expense								
Department: 16200 - Engineering								
Category: 51 - Personnel Services								
3110-16200-511110	Regular Full Time Wages	149,690.00	149,690.00	14,025.00	26,857.67	0.00	122,832.33	82.06 %
3110-16200-511140	Overtime Wages	0.00	0.00	17.16	17.16	0.00	-17.16	0.00 %
3110-16200-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-511280	Merit Increase	6,474.00	6,474.00	0.00	0.00	0.00	6,474.00	100.00 %
3110-16200-511310	Longevity Pay	600.00	600.00	993.75	993.75	0.00	-393.75	-65.63 %
3110-16200-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-511410	FICA/Social Security	11,992.50	11,992.50	1,112.80	2,036.57	0.00	9,955.93	83.02 %
3110-16200-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-511430	State Unemployment Taxes	19.50	19.50	44.83	44.83	0.00	-25.33	-129.90 %
3110-16200-511440	Retirement - TMRS	20,144.50	20,144.50	1,969.65	3,650.65	0.00	16,493.85	81.88 %
3110-16200-511510	Health Insurance	19,498.00	19,498.00	781.99	1,455.39	0.00	18,042.61	92.54 %
3110-16200-511520	Dental Insurance	960.00	960.00	42.34	78.79	0.00	881.21	91.79 %
3110-16200-511530	Life Insurance	193.50	193.50	6.45	13.42	0.00	180.08	93.06 %
3110-16200-511540	ST/LT Disability Insurance	1,175.50	1,175.50	70.30	158.16	0.00	1,017.34	86.55 %
3110-16200-511560	Vision Insurance	230.00	230.00	10.11	18.82	0.00	211.18	91.82 %
3110-16200-511570	AD&D	30.50	30.50	1.33	2.73	0.00	27.77	91.05 %
	Category: 51 - Personnel Services Total:	211,008.00	211,008.00	19,075.71	35,327.94	0.00	175,680.06	83.26 %
Category: 52 - Contractual Services								
3110-16200-511730	Travel - Training & Conferences	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
3110-16200-511830	Memberships and Dues	125.00	125.00	0.00	0.00	0.00	125.00	100.00 %
3110-16200-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-541300	Lease Payments - Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-551130	Engineering Services	300,000.00	300,000.00	0.00	3,660.00	0.00	296,340.00	98.78 %
3110-16200-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3110-16200-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-553310	IT Software/System Fees	5,362.50	5,362.50	0.00	0.00	0.00	5,362.50	100.00 %
Category: 52 - Contractual Services Total:		305,737.50	305,737.50	0.00	3,660.00	0.00	302,077.50	98.80 %
Category: 53 - Commodities								
3110-16200-521110	General Office Supplies	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
3110-16200-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-522360	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Category: 54 - Capital Outlay								
3110-16200-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-571180	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-572170	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 16200 - Engineering Total:		516,995.50	516,995.50	19,075.71	38,987.94	0.00	478,007.56	92.46 %
Department: 19000 - Non-Departmental								
Category: 51 - Personnel Services								
3110-19000-511210	Vacation Leave - Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-19000-511420	Workers Compensation	13,116.02	13,116.02	0.00	8,197.46	0.00	4,918.56	37.50 %
3110-19000-511430	State Unemployment Taxes	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: 51 - Personnel Services Total:		13,616.02	13,616.02	0.00	8,197.46	0.00	5,418.56	39.80 %
Category: 52 - Contractual Services								
3110-19000-511850	Tuition Reimbursement	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
3110-19000-531240	Cell Phones/Pagers	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
3110-19000-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-19000-551140	Audit Services	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
3110-19000-552250	Insurance & Bonds	18,990.70	18,990.70	0.00	16,638.88	0.00	2,351.82	12.38 %
3110-19000-556010	Services -Accounting/Financial	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-19000-556361	COVID-19 (CRF-Grant Reimbursement)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		51,490.70	51,490.70	0.00	16,638.88	0.00	34,851.82	67.69 %
Category: 54 - Capital Outlay								
3110-19000-579100	Prior-Year Fixed Asset Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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Category: 55 - Depreciation								
3110-19000-579000	Depreciation Expense - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-19000-579010	Depreciation Expense - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-19000-579020	Depreciation Exp - Improvements Other Than Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-19000-579030	Depreciation Expense - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-19000-579040	Depreciation Expense - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 55 - Depreciation Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 19000 - Non-Departmental Total:		65,106.72	65,106.72	0.00	24,836.34	0.00	40,270.38	61.85 %
Department: 28000 - Public Works Building								
Category: 52 - Contractual Services								
3110-28000-531120	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-531210	Light & Power	6,000.00	6,000.00	487.20	1,097.12	0.00	4,902.88	81.71 %
3110-28000-531220	Natural Gas/Propane	2,000.00	2,000.00	260.58	528.31	0.00	1,471.69	73.58 %
3110-28000-531230	Telephone System	4,000.00	4,000.00	80.68	80.68	0.00	3,919.32	97.98 %
3110-28000-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-531250	Internet Service	2,500.00	2,500.00	0.00	217.46	0.00	2,282.54	91.30 %
3110-28000-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-531310	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-531330	Heating/Cooling Repairs	1,500.00	1,500.00	614.29	614.29	0.00	885.71	59.05 %
3110-28000-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-531350	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-531360	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-531490	Misc Facility Repairs/Maint	2,125.00	2,125.00	0.00	0.00	0.00	2,125.00	100.00 %
3110-28000-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-556092	Services - Fire Inspections & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-556140	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-556150	Services - Security	29,032.50	29,032.50	367.43	367.43	0.00	28,665.07	98.73 %
Category: 52 - Contractual Services Total:		47,157.50	47,157.50	1,810.18	2,905.29	0.00	44,252.21	93.84 %
Category: 53 - Commodities								
3110-28000-521111	Cleaning Supplies	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
3110-28000-521112	Cleaning Supplies - Paper Products	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
3110-28000-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-521310	Electrical/Plumbing Supplies	300.00	300.00	153.00	275.09	0.00	24.91	8.30 %
3110-28000-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-521330	Miscellaneous Hardware	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %

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3110-28000-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		1,350.00	1,350.00	153.00	275.09	0.00	1,074.91	79.62 %
Department: 28000 - Public Works Building Total:		48,507.50	48,507.50	1,963.18	3,180.38	0.00	45,327.12	93.44 %
Department: 81000 - Utility Administration								
Category: 51 - Personnel Services								
3110-81000-511110	Regular Full Time Wages	489,614.00	489,614.00	56,164.29	113,407.82	0.00	376,206.18	76.84 %
3110-81000-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-511140	Overtime Wages	1,440.00	1,440.00	193.24	393.28	0.00	1,046.72	72.69 %
3110-81000-511160	TMRS Contribution Benefit (CM)	5,075.00	5,075.00	141.67	805.85	0.00	4,269.15	84.12 %
3110-81000-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-511280	Merit Increase	22,241.00	22,241.00	0.00	0.00	0.00	22,241.00	100.00 %
3110-81000-511310	Longevity Pay	7,627.00	7,627.00	7,626.90	7,626.90	0.00	0.10	0.00 %
3110-81000-511330	Car Allowance	3,900.00	3,900.00	300.00	765.00	0.00	3,135.00	80.38 %
3110-81000-511340	Language Incentive	900.00	900.00	103.84	264.78	0.00	635.22	70.58 %
3110-81000-511350	Certification Incentive	3,250.00	3,250.00	250.00	637.50	0.00	2,612.50	80.38 %
3110-81000-511380	Cell Phone Allowance	300.00	300.00	23.08	58.85	0.00	241.15	80.38 %
3110-81000-511390	Wellness Benefit	600.00	600.00	46.14	117.65	0.00	482.35	80.39 %
3110-81000-511410	FICA/Social Security	40,467.00	40,467.00	3,911.00	7,608.54	0.00	32,858.46	81.20 %
3110-81000-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-511430	State Unemployment Taxes	49.00	49.00	0.00	0.00	0.00	49.00	100.00 %
3110-81000-511440	Retirement - TMRS	67,972.00	67,972.00	7,613.20	15,430.68	0.00	52,541.32	77.30 %
3110-81000-511500	Deferred Compensation (CM)	4,024.00	4,024.00	1,413.40	1,860.51	0.00	2,163.49	53.76 %
3110-81000-511510	Health Insurance	51,934.00	51,934.00	3,839.86	9,748.49	0.00	42,185.51	81.23 %
3110-81000-511520	Dental Insurance	2,557.00	2,557.00	207.37	526.41	0.00	2,030.59	79.41 %
3110-81000-511530	Life Insurance	535.00	535.00	28.41	72.26	0.00	462.74	86.49 %
3110-81000-511540	ST/LT Disability Insurance	3,956.00	3,956.00	216.59	550.11	0.00	3,405.89	86.09 %
3110-81000-511560	Vision Insurance	612.00	612.00	50.49	128.03	0.00	483.97	79.08 %
3110-81000-511570	AD&D	60.00	60.00	5.79	14.78	0.00	45.22	75.37 %
Category: 51 - Personnel Services Total:		707,113.00	707,113.00	82,135.27	160,017.44	0.00	547,095.56	77.37 %
Category: 52 - Contractual Services								
3110-81000-511620	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-511730	Travel - Training & Conferences	1,500.00	1,500.00	48.50	48.50	0.00	1,451.50	96.77 %
3110-81000-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3110-81000-511830	Memberships and Dues	100.00	100.00	25.00	25.00	0.00	75.00	75.00 %
3110-81000-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-531210	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-531250	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-531290	Radio Service/Lease	2,535.00	2,535.00	0.00	335.82	0.00	2,199.18	86.75 %
3110-81000-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-531490	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-541120	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-541300	Lease Payments - Motor Vehicles	10,450.00	10,450.00	1,289.20	3,907.85	0.00	6,542.15	62.60 %
3110-81000-541310	Motor Vehicle Repair/Maint	2,500.00	2,500.00	0.00	5.87	0.00	2,494.13	99.77 %
3110-81000-541320	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-541710	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-541730	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-541750	Office Equipment Rental	2,500.00	2,500.00	281.34	465.79	0.00	2,034.21	81.37 %
3110-81000-551110	Legal Services	0.00	0.00	0.00	120.75	0.00	-120.75	0.00 %
3110-81000-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-551150	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-552220	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-552230	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-552260	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-552410	Outside Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
3110-81000-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-553230	Utility Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-553250	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-553310	IT Software/System Fees	15,000.00	15,000.00	0.00	11,393.41	0.00	3,606.59	24.04 %
3110-81000-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3110-81000-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-556320	Services - Grant Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-556330	Services - Grant Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-589000	Reserve Expense for OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-591320	GBRA - WTP Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-591330	GBRA - I-35 Pipeline Debt Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		35,585.00	35,585.00	1,644.04	16,302.99	0.00	19,282.01	54.19 %
Category: 53 - Commodities								
3110-81000-521000	Uniforms (Buy)	4,679.51	4,679.51	256.49	1,425.99	0.00	3,253.52	69.53 %
3110-81000-521110	General Office Supplies	5,000.00	5,000.00	448.58	967.54	0.00	4,032.46	80.65 %
3110-81000-521111	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-521112	Cleaning Supplies - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-521260	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-521310	Electrical/Plumbing Supplies	250.00	250.00	0.00	-51.20	0.00	301.20	120.48 %
3110-81000-521330	Miscellaneous Hardware	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
3110-81000-521410	City Sponsored Event Supplies	0.00	0.00	19.59	19.59	0.00	-19.59	0.00 %
3110-81000-521540	Fire Prevention Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
3110-81000-521630	Medical Supplies	200.00	200.00	11.63	21.26	0.00	178.74	89.37 %
3110-81000-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-521680	Minor Tools/Instruments	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
3110-81000-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-521720	Miscellaneous Occasions Supplies	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
3110-81000-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-521740	Miscellaneous Supplies	1,000.00	1,000.00	35.97	143.45	0.00	856.55	85.66 %
3110-81000-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-522120	Communication Equipment	250.00	250.00	30.40	30.40	0.00	219.60	87.84 %
3110-81000-522140	Computer Hardware	2,480.00	2,480.00	0.00	0.00	0.00	2,480.00	100.00 %
3110-81000-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-522170	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-522220	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-522280	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-522290	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-522320	Equipment - Radios	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3110-81000-522360	Fuel	3,920.00	3,920.00	275.29	594.37	0.00	3,325.63	84.84 %
	Category: 53 - Commodities Total:	22,629.51	22,629.51	1,077.95	3,151.40	0.00	19,478.11	86.07 %
	Category: 54 - Capital Outlay							
3110-81000-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-571240	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-571250	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-572290	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out							
3110-81000-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-581200	Transfer Out - OPEB Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 81000 - Utility Administration Total:	765,327.51	765,327.51	84,857.26	179,471.83	0.00	585,855.68	76.55 %
	Department: 81200 - Utility Billing							
	Category: 51 - Personnel Services							
3110-81200-511110	Regular Full Time Wages	164,472.00	164,472.00	19,980.16	40,759.28	0.00	123,712.72	75.22 %
3110-81200-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-511140	Overtime Wages	4,100.00	4,100.00	791.32	1,474.39	0.00	2,625.61	64.04 %
3110-81200-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-511280	Merit Increase	7,325.00	7,325.00	0.00	0.00	0.00	7,325.00	100.00 %
3110-81200-511310	Longevity Pay	5,235.00	5,235.00	5,235.00	5,235.00	0.00	0.00	0.00 %
3110-81200-511340	Language Incentive	1,800.00	1,800.00	138.48	353.12	0.00	1,446.88	80.38 %
3110-81200-511350	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-511410	FICA/Social Security	13,994.00	13,994.00	1,964.52	3,567.82	0.00	10,426.18	74.50 %
3110-81200-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-511430	State Unemployment Taxes	32.00	32.00	0.00	0.00	0.00	32.00	100.00 %
3110-81200-511440	Retirement - TMRS	23,507.00	23,507.00	3,424.85	6,264.32	0.00	17,242.68	73.35 %
3110-81200-511510	Health Insurance	32,115.00	32,115.00	2,432.81	6,203.62	0.00	25,911.38	80.68 %
3110-81200-511520	Dental Insurance	1,581.00	1,581.00	131.63	335.62	0.00	1,245.38	78.77 %
3110-81200-511530	Life Insurance	319.00	319.00	13.48	34.28	0.00	284.72	89.25 %
3110-81200-511540	ST/LT Disability Insurance	1,341.00	1,341.00	96.55	246.15	0.00	1,094.85	81.64 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3110-81200-511560	Vision Insurance	378.00	378.00	31.39	80.03	0.00	297.97	78.83 %
3110-81200-511570	AD&D	29.00	29.00	2.72	6.87	0.00	22.13	76.31 %
Category: 51 - Personnel Services Total:		256,228.00	256,228.00	34,242.91	64,560.50	0.00	191,667.50	74.80 %
Category: 52 - Contractual Services								
3110-81200-511730	Travel - Training & Conferences	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
3110-81200-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-541310	Motor Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-541710	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-541750	Office Equipment Rental	2,000.00	2,000.00	84.90	162.48	0.00	1,837.52	91.88 %
3110-81200-541770	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-552220	Credit Card Fees	150,000.00	150,000.00	13,741.96	37,995.50	0.00	112,004.50	74.67 %
3110-81200-552250	Insurance & Bonds	200.00	200.00	200.00	200.00	0.00	0.00	0.00 %
3110-81200-552260	Bad Debt Collection Service	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
3110-81200-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-553310	IT Software/System Fees	65,000.00	69,761.11	0.00	16,432.75	4,761.11	48,567.25	69.62 %
3110-81200-553330	IT Online Services	156.30	156.30	0.00	0.00	0.00	156.30	100.00 %
3110-81200-556040	Services - Utility Billing	30,000.00	30,000.00	0.00	300.00	0.00	29,700.00	99.00 %
3110-81200-556120	Services - Meter Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-556170	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		250,856.30	255,617.41	14,026.86	55,090.73	4,761.11	195,765.57	76.59 %
Category: 53 - Commodities								
3110-81200-521000	Uniforms (Buy)	1,000.00	1,000.00	0.00	147.12	0.00	852.88	85.29 %
3110-81200-521110	General Office Supplies	2,500.00	2,500.00	75.48	122.81	0.00	2,377.19	95.09 %
3110-81200-521170	Postage	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
3110-81200-521410	City Sponsored Event Supplies	0.00	0.00	25.09	25.09	0.00	-25.09	0.00 %
3110-81200-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-521680	Minor Tools/Field Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-522290	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3110-81200-522360	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	33,500.00	33,500.00	100.57	295.02	0.00	33,204.98	99.12 %
	Category: 54 - Capital Outlay							
3110-81200-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 81200 - Utility Billing Total:	540,584.30	545,345.41	48,370.34	119,946.25	4,761.11	420,638.05	77.13 %
	Department: 82500 - Wastewater Operating							
	Category: 51 - Personnel Services							
3110-82500-511110	Regular Full Time Wages	400,339.00	400,339.00	45,162.96	91,505.80	0.00	308,833.20	77.14 %
3110-82500-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-511140	Overtime Wages	15,500.00	15,500.00	2,757.21	6,711.83	0.00	8,788.17	56.70 %
3110-82500-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-511280	Merit Increase	17,829.00	17,829.00	0.00	0.00	0.00	17,829.00	100.00 %
3110-82500-511310	Longevity Pay	13,140.00	13,140.00	13,140.00	13,140.00	0.00	0.00	0.00 %
3110-82500-511350	Certification Incentive	6,500.00	6,500.00	700.00	1,890.00	0.00	4,610.00	70.92 %
3110-82500-511410	FICA/Social Security	34,678.00	34,678.00	4,564.67	8,244.28	0.00	26,433.72	76.23 %
3110-82500-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-511430	State Unemployment Taxes	80.00	80.00	0.00	0.00	0.00	80.00	100.00 %
3110-82500-511440	Retirement - TMRS	58,250.00	58,250.00	8,077.99	14,790.04	0.00	43,459.96	74.61 %
3110-82500-511510	Health Insurance	81,663.00	81,663.00	5,650.77	14,385.62	0.00	67,277.38	82.38 %
3110-82500-511520	Dental Insurance	4,020.00	4,020.00	305.98	778.92	0.00	3,241.08	80.62 %
3110-82500-511530	Life Insurance	812.00	812.00	31.54	80.21	0.00	731.79	90.12 %
3110-82500-511540	ST/LT Disability Insurance	3,284.00	3,284.00	223.78	570.05	0.00	2,713.95	82.64 %
3110-82500-511560	Vision Insurance	961.00	961.00	73.13	186.23	0.00	774.77	80.62 %
3110-82500-511570	AD&D	75.00	75.00	6.48	16.54	0.00	58.46	77.95 %
	Category: 51 - Personnel Services Total:	637,131.00	637,131.00	80,694.51	152,299.52	0.00	484,831.48	76.10 %
	Category: 52 - Contractual Services							
3110-82500-511620	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-511730	Travel - Training & Conferences	5,000.00	5,000.00	50.00	50.00	0.00	4,950.00	99.00 %
3110-82500-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-511830	Memberships and Dues	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
3110-82500-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-531210	Light & Power	40,000.00	40,000.00	3,121.36	6,558.85	0.00	33,441.15	83.60 %
3110-82500-531220	Natural Gas/Propane	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
3110-82500-531230	Telephone System	3,500.00	3,500.00	129.40	129.40	0.00	3,370.60	96.30 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3110-82500-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-531270	Water/Sewer/Trash	1,500.00	1,500.00	331.22	347.59	0.00	1,152.41	76.83 %
3110-82500-531290	Radio Service/Lease	2,535.00	2,535.00	0.00	335.83	0.00	2,199.17	86.75 %
3110-82500-531320	Electrical Maintenance/Repairs	8,000.00	8,000.00	2,395.33	2,395.33	0.00	5,604.67	70.06 %
3110-82500-531440	Wastewater System Maintenance	75,000.00	75,000.00	3,678.40	9,062.31	0.00	65,937.69	87.92 %
3110-82500-531450	Tap Install/Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-531490	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-541120	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-541130	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-541140	Trucks/Heavy Equip Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-541300	Lease Payments - Motor Vehicles	25,000.00	25,000.00	3,057.70	9,477.55	0.00	15,522.45	62.09 %
3110-82500-541310	Motor Vehicle Repair/Maint	10,000.00	10,000.00	0.00	57.89	0.00	9,942.11	99.42 %
3110-82500-541320	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-541350	Truck/Heavy Equipment Repair	25,000.00	25,000.00	6,765.77	10,915.64	0.00	14,084.36	56.34 %
3110-82500-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-541510	Machine Tools Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-541520	Pump Maint Repair	70,000.00	70,000.00	720.00	8,951.03	0.00	61,048.97	87.21 %
3110-82500-541530	Electric Motor Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-541540	Other Equip Maint/Repair	4,000.00	4,000.00	1,600.00	2,446.97	0.00	1,553.03	38.83 %
3110-82500-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-541770	Rental - Storage	200.00	200.00	16.50	49.50	0.00	150.50	75.25 %
3110-82500-551110	Legal Services	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
3110-82500-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-551150	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-552220	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-552230	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-553250	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-553280	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-553470	Sewer System Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-555110	TCEQ Sewer Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-555150	TCEQ Fine	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-555211	Aqua Tex O&M Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-555220	Aqua Tex - WWTP Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3110-82500-556270	Services - P&E Study WW Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-556300	Services - PCCD	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-556392	Services - Pump & Haul	0.00	0.00	9,800.00	21,200.00	0.00	-21,200.00	0.00 %
3110-82500-590000	Loss on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		280,635.00	280,635.00	31,665.68	71,977.89	0.00	208,657.11	74.35 %
Category: 53 - Commodities								
3110-82500-521000	Uniforms (Buy)	15,285.00	15,285.00	903.00	3,309.95	0.00	11,975.05	78.35 %
3110-82500-521110	General Office Supplies	0.00	0.00	0.00	16.51	0.00	-16.51	0.00 %
3110-82500-521111	Cleaning Supplies	1,000.00	1,000.00	0.00	179.40	0.00	820.60	82.06 %
3110-82500-521112	Cleaning Supplies - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-521210	Street Repair Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-521240	Building Materials	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
3110-82500-521250	Clamps	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-521260	Sand and Gravel	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
3110-82500-521272	Wastewater Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-521310	Electrical/Plumbing Supplies	2,500.00	2,500.00	54.80	54.80	0.00	2,445.20	97.81 %
3110-82500-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-521330	Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-521540	Fire Prevention Supplies	375.00	375.00	0.00	0.00	0.00	375.00	100.00 %
3110-82500-521620	Laboratory Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-521630	Medical Supplies	350.00	350.00	23.28	42.51	0.00	307.49	87.85 %
3110-82500-521640	Chemicals	20,000.00	20,000.00	0.00	1,750.76	0.00	18,249.24	91.25 %
3110-82500-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-521660	Botanical/Landscape	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
3110-82500-521680	Minor Tools/Instruments	5,000.00	5,000.00	87.14	1,221.07	0.00	3,778.93	75.58 %
3110-82500-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-521740	Miscellaneous Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
3110-82500-522120	Communication Equipment	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
3110-82500-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-522170	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-522220	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-522250	Sewer Manholes	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-522280	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3110-82500-522290	Other Field Equipment	2,500.00	2,500.00	0.00	969.60	0.00	1,530.40	61.22 %
3110-82500-522320	Equipment - Radios	9,125.00	9,125.00	0.00	0.00	0.00	9,125.00	100.00 %
3110-82500-522360	Fuel	12,000.00	12,000.00	1,510.69	2,557.90	0.00	9,442.10	78.68 %
Category: 53 - Commodities Total:		82,135.00	82,135.00	2,578.91	10,102.50	0.00	72,032.50	87.70 %
Category: 54 - Capital Outlay								
3110-82500-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-571240	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-571250	Other Equipment	150,000.00	150,000.00	59.50	59.50	0.00	149,940.50	99.96 %
3110-82500-572111	Wastewater Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-572130	Sewer Manholes	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-572460	Building Improvements	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Category: 54 - Capital Outlay Total:		180,000.00	180,000.00	59.50	59.50	0.00	179,940.50	99.97 %
Category: 59 - Interfund Transfer Out								
3110-82500-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-581150	Transfer Out - General Fund	650,000.00	650,000.00	0.00	650,000.00	0.00	0.00	0.00 %
3110-82500-581170	Transfer Out - CIP	475,269.00	475,269.00	0.00	475,269.00	0.00	0.00	0.00 %
3110-82500-581180	Transfer Out - Comm Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-581190	Transfer Out - Debt Service	40,325.97	40,325.97	0.00	40,325.97	0.00	0.00	0.00 %
3110-82500-581300	Transfer Out - Computer/Equipment Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-581310	Transfer Out - Fleet Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-581320	Transfer Out - Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-581330	Transfer Out - 2015 GO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-581400	Transfer Out - WW Impact	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00 %
3110-82500-581401	Transfer Out - WWTP LID Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		2,665,594.97	2,665,594.97	0.00	2,665,594.97	0.00	0.00	0.00 %
Department: 82500 - Wastewater Operating Total:		3,845,495.97	3,845,495.97	114,998.60	2,900,034.38	0.00	945,461.59	24.59 %
Department: 82600 - WW Treatment Plant Operations								
Category: 51 - Personnel Services								
3110-82600-511110	Regular Full Time Wages	199,825.00	199,825.00	25,354.18	41,403.92	0.00	158,421.08	79.28 %
3110-82600-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-511140	Overtime Wages	20,000.00	20,000.00	1,701.00	5,253.05	0.00	14,746.95	73.73 %
3110-82600-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-511280	Merit Increase	8,835.00	8,835.00	0.00	0.00	0.00	8,835.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3110-82600-511310	Longevity Pay	1,155.00	1,155.00	390.00	390.00	0.00	765.00	66.23 %
3110-82600-511350	Certification Incentive	1,300.00	1,300.00	300.00	610.00	0.00	690.00	53.08 %
3110-82600-511410	FICA/Social Security	17,681.00	17,681.00	2,083.25	3,545.65	0.00	14,135.35	79.95 %
3110-82600-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-511430	State Unemployment Taxes	36.00	36.00	275.72	424.43	0.00	-388.43	-1,078.97 %
3110-82600-511440	Retirement - TMRS	29,698.00	29,698.00	3,634.63	6,243.06	0.00	23,454.94	78.98 %
3110-82600-511510	Health Insurance	36,702.00	36,702.00	2,780.48	5,943.28	0.00	30,758.72	83.81 %
3110-82600-511520	Dental Insurance	1,807.00	1,807.00	150.56	321.82	0.00	1,485.18	82.19 %
3110-82600-511530	Life Insurance	365.00	365.00	15.52	37.22	0.00	327.78	89.80 %
3110-82600-511540	ST/LT Disability Insurance	1,573.00	1,573.00	127.06	257.28	0.00	1,315.72	83.64 %
3110-82600-511560	Vision Insurance	432.00	432.00	36.00	76.95	0.00	355.05	82.19 %
3110-82600-511570	AD&D	34.00	34.00	3.20	6.84	0.00	27.16	79.88 %
Category: 51 - Personnel Services Total:		319,443.00	319,443.00	36,851.60	64,513.50	0.00	254,929.50	79.80 %
Category: 52 - Contractual Services								
3110-82600-511620	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-511730	Travel - Training & Conferences	2,800.00	2,800.00	445.00	2,117.88	0.00	682.12	24.36 %
3110-82600-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-511830	Memberships and Dues	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
3110-82600-511840	Subscription and Books	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
3110-82600-531210	Light & Power	400,000.00	400,000.00	27,581.75	51,418.07	0.00	348,581.93	87.15 %
3110-82600-531220	Natural Gas/Propane	0.00	0.00	215.07	351.55	0.00	-351.55	0.00 %
3110-82600-531230	Telephone System	0.00	0.00	132.22	132.22	0.00	-132.22	0.00 %
3110-82600-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-531250	Internet Service	5,000.00	5,000.00	0.00	594.56	0.00	4,405.44	88.11 %
3110-82600-531270	Water/Sewer/Trash	500.00	500.00	257.06	353.06	0.00	146.94	29.39 %
3110-82600-531320	Electrical Maintenance/Repairs	5,000.00	5,000.00	2,125.98	2,323.12	0.00	2,676.88	53.54 %
3110-82600-531440	Wastewater System Maintenance	200,000.00	200,000.00	47,019.28	68,763.20	6,912.87	124,323.93	62.16 %
3110-82600-531450	Tap Install/Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-531490	Misc Facility Repairs/Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
3110-82600-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-541120	Light Equipment Rental	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
3110-82600-541130	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-541140	Trucks/Heavy Equip Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-541310	Motor Vehicle Repair/Maint	1,500.00	1,500.00	0.00	204.48	0.00	1,295.52	86.37 %
3110-82600-541320	Repair/Maintenance - Minor	1,000.00	1,000.00	19.16	153.26	0.00	846.74	84.67 %
3110-82600-541350	Truck/Heavy Equipment Repair	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
3110-82600-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-541510	Machine Tools Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-541520	Pump Maint Repair	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %

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3110-82600-541530	Electric Motor Repair	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
3110-82600-541540	Other Equip Maint/Repair	0.00	0.00	0.00	705.59	0.00	-705.59	0.00 %
3110-82600-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-541770	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-551110	Legal Services	15,000.00	15,000.00	0.00	630.00	0.00	14,370.00	95.80 %
3110-82600-551130	Engineering Services	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
3110-82600-551150	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-552220	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-552230	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-552410	Outside Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
3110-82600-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-553250	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-553280	Testing/Certification	45,000.00	45,000.00	3,669.00	7,460.75	0.00	37,539.25	83.42 %
3110-82600-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-553470	Sewer System Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-555110	TCEQ Sewer Permit	35,000.00	35,000.00	0.00	20,027.67	0.00	14,972.33	42.78 %
3110-82600-555150	TCEQ Fine	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-556270	Services - P&E Study WW Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-556390	Services - Sludge Hauling	421,000.00	421,000.00	80,437.71	127,550.98	187,449.02	106,000.00	25.18 %
3110-82600-556391	Services - Pre-Treatment Program	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
Category: 52 - Contractual Services Total:		1,272,400.00	1,272,400.00	161,902.23	282,786.39	194,361.89	795,251.72	62.50 %
Category: 53 - Commodities								
3110-82600-521000	Uniforms (Buy)	3,150.00	3,150.00	791.20	3,995.67	0.00	-845.67	-26.85 %
3110-82600-521110	General Office Supplies	1,500.00	1,500.00	497.32	503.83	0.00	996.17	66.41 %
3110-82600-521111	Cleaning Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
3110-82600-521112	Cleaning Supplies - Paper Products	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
3110-82600-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-521210	Street Repair Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-521220	Safety Signs and Barricades	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
3110-82600-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-521250	Clamps	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-521260	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-521272	Wastewater Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-521310	Electrical/Plumbing Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

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3110-82600-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-521330	Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-521410	City Sponsored Event Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
3110-82600-521540	Fire Prevention Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-521620	Laboratory Supplies	15,000.00	15,000.00	5,079.01	7,666.82	0.00	7,333.18	48.89 %
3110-82600-521630	Medical Supplies	0.00	0.00	23.28	42.51	0.00	-42.51	0.00 %
3110-82600-521640	Chemicals	225,000.00	225,000.00	9,391.03	25,401.58	75,519.36	124,079.06	55.15 %
3110-82600-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-521660	Botanical/Landscape	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-521680	Minor Tools/Instruments	6,000.00	6,000.00	49.90	49.90	0.00	5,950.10	99.17 %
3110-82600-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-521740	Miscellaneous Supplies	300.00	300.00	8.31	8.31	0.00	291.69	97.23 %
3110-82600-522120	Communication Equipment	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
3110-82600-522140	Computer Hardware	1,500.00	1,500.00	2,302.84	2,302.84	1,649.87	-2,452.71	-163.51 %
3110-82600-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-522170	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-522180	General Electronic Equipment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
3110-82600-522220	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-522250	Sewer Manholes	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-522280	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-522290	Other Field Equipment	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
3110-82600-522360	Fuel	5,000.00	5,000.00	583.05	711.99	0.00	4,288.01	85.76 %
Category: 53 - Commodities Total:		266,950.00	266,950.00	18,725.94	40,683.45	77,169.23	149,097.32	55.85 %
Category: 54 - Capital Outlay								
3110-82600-571110	Office Furniture (>\$5K)	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	100.00 %
3110-82600-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-571210	Machine Tools/Apparatus	163,000.00	163,000.00	0.00	0.00	0.00	163,000.00	100.00 %
3110-82600-571220	Light Equipment	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	100.00 %
3110-82600-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-571240	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-571250	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-572111	Wastewater Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-572130	Sewer Manholes	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-572460	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		246,000.00	246,000.00	0.00	0.00	0.00	246,000.00	100.00 %
Category: 59 - Interfund Transfer Out								
3110-82600-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-581150	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-581170	Transfer Out - CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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3110-82600-581190 Transfer Out - Debt Service	1,665,350.00	1,665,350.00	0.00	1,665,350.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:	1,665,350.00	1,665,350.00	0.00	1,665,350.00	0.00	0.00	0.00 %
Department: 82600 - WW Treatment Plant Operations Total:	3,770,143.00	3,770,143.00	217,479.77	2,053,333.34	271,531.12	1,445,278.54	38.33 %
Expense Total:	9,552,160.50	9,556,921.61	486,744.86	5,319,790.46	276,292.23	3,960,838.92	41.44 %
Fund: 3110 - Wastewater Utility Fund Surplus (Deficit):	-607,460.50	-612,221.61	391,951.04	-3,074,246.07	-276,292.23	-2,738,316.69	-447.28 %
Fund: 3120 - Storm Drainage & Flood Risk							
Revenue							
Department: 32850 - Storm Drainage Charges							
Category: 44 - Charges for Services							
3120-32850-412910 Storm Drainage Fee - Residential	785,800.00	785,800.00	65,965.00	164,627.50	0.00	-621,172.50	79.05 %
3120-32850-412920 Storm Drainage Fee - Commercial	918,700.00	918,700.00	75,689.63	189,224.07	0.00	-729,475.93	79.40 %
3120-32850-412940 Reconnect Fees	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
3120-32850-412990 Miscellaneous Drainage Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-32850-424710 Late Payment Penalties	0.00	0.00	3,511.87	10,896.59	0.00	10,896.59	0.00 %
Category: 44 - Charges for Services Total:	1,706,500.00	1,706,500.00	145,166.50	364,748.16	0.00	-1,341,751.84	78.63 %
Category: 49 - Other Sources							
3120-32850-416420 Developer Contributions	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
Category: 49 - Other Sources Total:	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
Department: 32850 - Storm Drainage Charges Total:	1,710,000.00	1,710,000.00	145,166.50	364,748.16	0.00	-1,345,251.84	78.67 %
Department: 44300 - Sales of Assets							
Category: 41 - Fees							
3120-44300-424330 Sell - Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 41 - Fees Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44300 - Sales of Assets Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44500 - Claims and Reimbursement							
Category: 41 - Fees							
3120-44500-424510 Refunds and Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 41 - Fees Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44500 - Claims and Reimbursement Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 45100 - Contributions & Donations							
Category: 49 - Other Sources							
3120-45100-425010 Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 45100 - Contributions & Donations Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue							
Category: 49 - Other Sources							
3120-46100-426130 Transfer In - General Fund	525,000.00	525,000.00	0.00	525,000.00	0.00	0.00	0.00 %

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3120-46100-426160	Transfer In - Drainage CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-46100-426340	Transfer In - Water Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-46100-426350	Transfer In - Wastewater Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-46100-426515	Transfer In - GF/CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		525,000.00	525,000.00	0.00	525,000.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Total:		525,000.00	525,000.00	0.00	525,000.00	0.00	0.00	0.00 %
Revenue Total:		2,235,000.00	2,235,000.00	145,166.50	889,748.16	0.00	-1,345,251.84	60.19 %
Expense								
Department: 19000 - Non-Departmental								
Category: 52 - Contractual Services								
3120-19000-552260	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-19000-556361	COVID-19 (CRF-Grant Reimbursement)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay								
3120-19000-579100	Investment in FixedAssets	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 55 - Depreciation								
3120-19000-579000	Depreciation Expense - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-19000-579010	Depreciation Expense - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-19000-579020	Depreciation Exp - Improvements Other Than Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-19000-579030	Depreciation Expense - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-19000-579040	Depreciation Expense - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 55 - Depreciation Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 19000 - Non-Departmental Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 81000 - Utility Administration								
Category: 51 - Personnel Services								
3120-81000-511110	Regular Full Time Wages	126,777.00	126,777.00	15,384.01	31,472.09	0.00	95,304.91	75.18 %
3120-81000-511140	Overtime Wages	0.00	0.00	0.00	3.96	0.00	-3.96	0.00 %
3120-81000-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-511280	Merit Increase	5,646.00	5,646.00	0.00	0.00	0.00	5,646.00	100.00 %
3120-81000-511310	Longevity Pay	1,365.00	1,365.00	1,365.00	1,365.00	0.00	0.00	0.00 %
3120-81000-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-511350	Certification Incentive	0.00	0.00	25.00	63.75	0.00	-63.75	0.00 %
3120-81000-511410	FICA/Social Security	10,235.00	10,235.00	1,263.79	2,466.45	0.00	7,768.55	75.90 %
3120-81000-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-511430	State Unemployment Taxes	14.00	14.00	0.00	0.00	0.00	14.00	100.00 %
3120-81000-511440	Retirement - TMRS	17,192.00	17,192.00	2,194.09	4,302.30	0.00	12,889.70	74.97 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3120-81000-511510	Health Insurance	13,763.00	13,763.00	1,042.68	2,693.48	0.00	11,069.52	80.43 %
3120-81000-511520	Dental Insurance	678.00	678.00	56.44	145.82	0.00	532.18	78.49 %
3120-81000-511530	Life Insurance	137.00	137.00	5.80	14.96	0.00	122.04	89.08 %
3120-81000-511540	ST/LT Disability Insurance	1,003.00	1,003.00	73.96	190.27	0.00	812.73	81.03 %
3120-81000-511560	Vision Insurance	162.00	162.00	13.48	34.88	0.00	127.12	78.47 %
3120-81000-511570	AD&D	13.00	13.00	1.20	3.08	0.00	9.92	76.31 %
Category: 51 - Personnel Services Total:		176,985.00	176,985.00	21,425.45	42,756.04	0.00	134,228.96	75.84 %
Category: 52 - Contractual Services								
3120-81000-511730	Travel - Training & Conferences	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
3120-81000-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-511830	Memberships and Dues	5,526.00	5,526.00	0.00	0.00	0.00	5,526.00	100.00 %
3120-81000-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-551110	Legal Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
3120-81000-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-553280	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-553310	IT Software/System Fees	13,000.00	13,000.00	0.00	11,393.41	0.00	1,606.59	12.36 %
3120-81000-555100	TCEQ Permit	500.00	500.00	358.14	358.14	0.00	141.86	28.37 %
3120-81000-556040	Services - Utility Billing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-556130	Services - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-556440	Services - MS4 Compliance	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
Category: 52 - Contractual Services Total:		32,526.00	32,526.00	358.14	11,751.55	0.00	20,774.45	63.87 %
Category: 53 - Commodities								
3120-81000-521000	Uniforms (Buy)	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
3120-81000-521110	General Office Supplies	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
3120-81000-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-521540	Fire Prevention Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-521740	Miscellaneous Supplies	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
3120-81000-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-522200	Sampling Equipment	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
3120-81000-522360	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		900.00	900.00	0.00	0.00	0.00	900.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 54 - Capital Outlay								
3120-81000-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-571180	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-572170	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 81000 - Utility Administration Total:		210,411.00	210,411.00	21,783.59	54,507.59	0.00	155,903.41	74.09 %
Department: 83500 - Storm Drainage & Flood Risk								
Category: 51 - Personnel Services								
3120-83500-511110	Regular Full Time Wages	302,828.00	302,828.00	29,392.60	61,544.40	0.00	241,283.60	79.68 %
3120-83500-511140	Overtime Wages	2,500.00	2,500.00	238.08	530.78	0.00	1,969.22	78.77 %
3120-83500-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-511280	Merit Increase	12,845.00	12,845.00	0.00	0.00	0.00	12,845.00	100.00 %
3120-83500-511310	Longevity Pay	5,704.00	5,704.00	5,703.72	5,703.72	0.00	0.28	0.00 %
3120-83500-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-511350	Certification Incentive	325.00	325.00	0.00	0.00	0.00	325.00	100.00 %
3120-83500-511410	FICA/Social Security	24,802.00	24,802.00	2,652.13	5,037.70	0.00	19,764.30	79.69 %
3120-83500-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-511430	State Unemployment Taxes	58.00	58.00	0.00	0.00	0.00	58.00	100.00 %
3120-83500-511440	Retirement - TMRS	41,659.00	41,659.00	4,631.99	8,887.01	0.00	32,771.99	78.67 %
3120-83500-511510	Health Insurance	61,936.00	61,936.00	3,736.10	9,835.72	0.00	52,100.28	84.12 %
3120-83500-511520	Dental Insurance	3,048.00	3,048.00	202.18	532.34	0.00	2,515.66	82.53 %
3120-83500-511530	Life Insurance	616.00	616.00	20.74	54.57	0.00	561.43	91.14 %
3120-83500-511540	ST/LT Disability Insurance	2,432.00	2,432.00	142.58	374.45	0.00	2,057.55	84.60 %
3120-83500-511560	Vision Insurance	729.00	729.00	48.26	127.09	0.00	601.91	82.57 %
3120-83500-511570	AD&D	56.00	56.00	4.26	11.14	0.00	44.86	80.11 %
Category: 51 - Personnel Services Total:		459,538.00	459,538.00	46,772.64	92,638.92	0.00	366,899.08	79.84 %
Category: 52 - Contractual Services								
3120-83500-511730	Travel - Training & Conferences	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
3120-83500-511830	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-531441	Drainage System Maintenance	100,000.00	100,000.00	2,746.85	3,353.56	0.00	96,646.44	96.65 %
3120-83500-541300	Lease Payments - Motor Vehicles	26,852.00	26,852.00	0.00	596.35	0.00	26,255.65	97.78 %
3120-83500-541310	Motor Vehicle Repair/Maint	20,000.00	20,000.00	7,033.05	8,427.59	0.00	11,572.41	57.86 %
3120-83500-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3120-83500-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-553310	IT Software/System Fees	2,500.00	2,500.00	0.00	1,343.92	0.00	1,156.08	46.24 %
3120-83500-553330	IT Online Services	29,990.00	35,945.59	0.00	0.00	5,955.59	29,990.00	83.43 %
3120-83500-555100	TCEQ Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-556040	Services - Utility Billing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-556130	Services - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		179,842.00	185,797.59	9,779.90	13,721.42	5,955.59	166,120.58	89.41 %
Category: 53 - Commodities								
3120-83500-521000	Uniforms (Buy)	6,120.00	6,120.00	178.91	1,485.05	0.00	4,634.95	75.73 %
3120-83500-521110	General Office Supplies	250.00	250.00	0.00	6.51	0.00	243.49	97.40 %
3120-83500-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-521540	Fire Prevention Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
3120-83500-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-522290	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-522320	Equipment - Radios	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-522360	Fuel	32,500.00	32,500.00	820.11	1,682.16	0.00	30,817.84	94.82 %
Category: 53 - Commodities Total:		39,370.00	39,370.00	999.02	3,173.72	0.00	36,196.28	91.94 %
Category: 54 - Capital Outlay								
3120-83500-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-571180	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-571240	Heavy Equipment	0.00	79,471.04	0.00	0.00	79,471.04	0.00	0.00 %
3120-83500-572170	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-572460	Building Improvements	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
3120-83500-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		30,000.00	109,471.04	0.00	0.00	79,471.04	30,000.00	27.40 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 59 - Interfund Transfer Out							
3120-83500-581170 Transfer Out - CIP	1,750,000.00	1,750,000.00	0.00	1,750,000.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:	1,750,000.00	1,750,000.00	0.00	1,750,000.00	0.00	0.00	0.00 %
Department: 83500 - Storm Drainage & Flood Risk Total:	2,458,750.00	2,544,176.63	57,551.56	1,859,534.06	85,426.63	599,215.94	23.55 %
Expense Total:	2,669,161.00	2,754,587.63	79,335.15	1,914,041.65	85,426.63	755,119.35	27.41 %
Fund: 3120 - Storm Drainage & Flood Risk Surplus (Deficit):	-434,161.00	-519,587.63	65,831.35	-1,024,293.49	-85,426.63	-590,132.49	-113.58 %
Fund: 3310 - Water CIP - Current Rev Fund							
Revenue							
Department: 44100 - Interest/Investment Income							
Category: 47 - Investment Earnings							
3310-44100-424120 Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44500 - Claims and Reimbursement							
Category: 41 - Fees							
3310-44500-424510 Claims and Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 41 - Fees Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44500 - Claims and Reimbursement Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue							
Category: 49 - Other Sources							
3310-46100-426210 Transfer In - Utility Operating	550,000.00	550,000.00	0.00	550,000.00	0.00	0.00	0.00 %
3310-46100-426220 Transfer In - CIP OP & Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	550,000.00	550,000.00	0.00	550,000.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Total:	550,000.00	550,000.00	0.00	550,000.00	0.00	0.00	0.00 %
Revenue Total:	550,000.00	550,000.00	0.00	550,000.00	0.00	0.00	0.00 %
Expense							
Department: 19000 - Non-Departmental							
Category: 59 - Interfund Transfer Out							
3310-19000-581230 Transfer Out - Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3310-19000-581350 Transfer Out - Water Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 50500 - Land Acquisition - OSR							
Category: 54 - Capital Outlay							
3310-50500-572210 Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 50500 - Land Acquisition - OSR Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 66900 - SCADA System								
Category: 54 - Capital Outlay								
3310-66900-571140	Computer Hardware - SCADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 66900 - SCADA System Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 82000 - Water Operating								
Category: 54 - Capital Outlay								
3310-82000-572140	Ground/Elevated Storage Tank	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 82000 - Water Operating Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 84000 - Risk & Resilience Assessment-AWIA 2018								
Category: 52 - Contractual Services								
3310-84000-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay								
3310-84000-573130	Engineering Services - Capital Outlay	0.00	3,675.00	0.00	850.00	2,825.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	3,675.00	0.00	850.00	2,825.00	0.00	0.00 %
Department: 84000 - Risk & Resilience Assessment-AWIA 2018 Total:		0.00	3,675.00	0.00	850.00	2,825.00	0.00	0.00 %
Department: 84100 - Yarrington Rd & IH35 Waterline								
Category: 52 - Contractual Services								
3310-84100-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay								
3310-84100-572110	Waterline Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3310-84100-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3310-84100-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 84100 - Yarrington Rd & IH35 Waterline Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 84200 - Old Hwy 81 WL Project								
Category: 52 - Contractual Services								
3310-84200-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3310-84200-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay								
3310-84200-572110	Waterline Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3310-84200-572210	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3310-84200-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3310-84200-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out							
3310-84200-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 84200 - Old Hwy 81 WL Project Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 84300 - SW Water Distr Improv-Proj #2							
	Category: 52 - Contractual Services							
3310-84300-551130	Engineering Services-Proj #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3310-84300-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay							
3310-84300-572110	WL Construction Costs-Proj #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3310-84300-572210	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3310-84300-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 84300 - SW Water Distr Improv-Proj #2 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 84400 - Center St@FM150 WL to Well #3							
	Category: 52 - Contractual Services							
3310-84400-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3310-84400-551130	Engineering Svcs-WL Center St	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay							
3310-84400-571250	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3310-84400-572110	WL Const Costs-Center to Well3	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3310-84400-572210	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 84400 - Center St@FM150 WL to Well #3 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 84500 - SW Water Distr Improv-Proj #1							
	Category: 52 - Contractual Services							
3310-84500-551130	Engineering Services-Proj #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay							
3310-84500-572110	WL Construction Costs-Proj #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3310-84500-572210	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 84500 - SW Water Distr Improv-Proj #1 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 84600 - SW Water Distr Improv-Proj #3								
Category: 52 - Contractual Services								
3310-84600-551130	Engineering Services - Proj #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay								
3310-84600-572110	WL Construction Costs-Proj #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3310-84600-572210	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 84600 - SW Water Distr Improv-Proj #3 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 84700 - SW Water Distr Improv-Proj #4								
Category: 52 - Contractual Services								
3310-84700-551130	Engineering Services - Proj #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay								
3310-84700-572110	WL Construction Costs-Proj #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 84700 - SW Water Distr Improv-Proj #4 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 84800 - SW Water Distr Improv-Proj #5								
Category: 52 - Contractual Services								
3310-84800-551130	Engineering Services - Proj #5	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay								
3310-84800-572110	WL Construction Costs-Proj #5	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 84800 - SW Water Distr Improv-Proj #5 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 84900 - Lehman Chlorination Tank Imprv								
Category: 54 - Capital Outlay								
3310-84900-572140	Ground/Elevated Storage Tanks	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 84900 - Lehman Chlorination Tank Imprv Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 86300 - WL - Pump House Rd/Melinda Ln								
Category: 54 - Capital Outlay								
3310-86300-572110	Waterline Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3310-86300-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 86300 - WL - Pump House Rd/Melinda Ln Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 86400 - Water Line Improvements							
Category: 54 - Capital Outlay							
3310-86400-571310 Water Line Upgrades/Replacement	500,000.00	500,000.00	6,736.97	14,394.63	0.00	485,605.37	97.12 %
3310-86400-572110 Water Lines-Old Town Kyle	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	500,000.00	500,000.00	6,736.97	14,394.63	0.00	485,605.37	97.12 %
Department: 86400 - Water Line Improvements Total:	500,000.00	500,000.00	6,736.97	14,394.63	0.00	485,605.37	97.12 %
Department: 86500 - Stagecoach, Scott & Opal WL							
Category: 54 - Capital Outlay							
3310-86500-572110 Waterline Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 86500 - Stagecoach, Scott & Opal WL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 86600 - Inter-Connect							
Category: 54 - Capital Outlay							
3310-86600-571600 Quick Connect for Power Ports	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 86600 - Inter-Connect Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 86650 - Crosswinds Plant Pump Improvements							
Category: 54 - Capital Outlay							
3310-86650-572050 Pump Station Improvements	294,200.00	294,200.00	0.00	0.00	0.00	294,200.00	100.00 %
Category: 54 - Capital Outlay Total:	294,200.00	294,200.00	0.00	0.00	0.00	294,200.00	100.00 %
Department: 86650 - Crosswinds Plant Pump Improvements Total:	294,200.00	294,200.00	0.00	0.00	0.00	294,200.00	100.00 %
Department: 86651 - Automated Metering Infrastructure							
Category: 54 - Capital Outlay							
3310-86651-571650 Automated Metering Infrastructure	2,900,000.00	2,900,000.00	0.00	0.00	0.00	2,900,000.00	100.00 %
Category: 54 - Capital Outlay Total:	2,900,000.00	2,900,000.00	0.00	0.00	0.00	2,900,000.00	100.00 %
Department: 86651 - Automated Metering Infrastructure Total:	2,900,000.00	2,900,000.00	0.00	0.00	0.00	2,900,000.00	100.00 %
Expense Total:	3,694,200.00	3,697,875.00	6,736.97	15,244.63	2,825.00	3,679,805.37	99.51 %
Fund: 3310 - Water CIP - Current Rev Fund Surplus (Deficit):	-3,144,200.00	-3,147,875.00	-6,736.97	534,755.37	-2,825.00	3,679,805.37	116.90 %
Fund: 3320 - Water CIP - Impact Fee Fund							
Revenue							
Department: 36300 - Water Impact Fees							
Category: 41 - Fees							
3320-36300-416320 Water Impact Fees	2,000,000.00	2,000,000.00	95,445.00	654,387.44	0.00	-1,345,612.56	67.28 %
Category: 41 - Fees Total:	2,000,000.00	2,000,000.00	95,445.00	654,387.44	0.00	-1,345,612.56	67.28 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 49 - Other Sources							
3320-36300-416420 Developer Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 36300 - Water Impact Fees Total:	2,000,000.00	2,000,000.00	95,445.00	654,387.44	0.00	-1,345,612.56	67.28 %
Department: 44100 - Interest/Investment Income							
Category: 47 - Investment Earnings							
3320-44100-424120 Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue							
Category: 49 - Other Sources							
3320-46100-426210 Transfer In - Utility Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3320-46100-426220 Transfer In - CIP OP & Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3320-46100-426340 Transfer In - Water Operating	4,500,000.00	4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	4,500,000.00	4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Total:	4,500,000.00	4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00 %
Revenue Total:	6,500,000.00	6,500,000.00	95,445.00	5,154,387.44	0.00	-1,345,612.56	20.70 %
Expense							
Department: 19000 - Non-Departmental							
Category: 59 - Interfund Transfer Out							
3320-19000-581350 Transfer Out - Water Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 85200 - Water Line Extension - 1626							
Category: 52 - Contractual Services							
3320-85200-551130 Engineering-Waterline Ext-1626	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay							
3320-85200-572110 Water Mains-Waterline Ext 1626	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 85200 - Water Line Extension - 1626 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 85400 - .75 MG Elevated Storage Tank							
Category: 52 - Contractual Services							
3320-85400-551130 Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3320-85400-552430 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 54 - Capital Outlay								
3320-85400-572110	Waterline Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3320-85400-572140	Ground/Elevated Storage Tanks	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 85400 - .75 MG Elevated Storage Tank Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 85500 - Planning/Asset Valuation-Water								
Category: 52 - Contractual Services								
3320-85500-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 85500 - Planning/Asset Valuation-Water Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 85600 - Water Master Plan/GIS								
Category: 52 - Contractual Services								
3320-85600-553230	Utility Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities								
3320-85600-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay								
3320-85600-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 85600 - Water Master Plan/GIS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 85700 - Plum Creek 12" CIP Water Line								
Category: 52 - Contractual Services								
3320-85700-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3320-85700-552430	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay								
3320-85700-572110	Waterline Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 85700 - Plum Creek 12" CIP Water Line Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 85701 - Plum Creek Golf Course Reclaimed Water								
Category: 54 - Capital Outlay								
3320-85701-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 85701 - Plum Creek Golf Course Reclaimed Water Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 85800 - SIB Loan I Interest								
Category: 57 - Debt Service								
3320-85800-591340	SIB Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 57 - Debt Service Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 85800 - SIB Loan I Interest Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 85900 - GBRA - WTP Debt Service								
Category: 52 - Contractual Services								
3320-85900-591320	GBRA - WTP Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 85900 - GBRA - WTP Debt Service Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 86000 - Old Stagecoach Rd Ground Tank								
Category: 52 - Contractual Services								
3320-86000-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay								
3320-86000-572110	Waterline Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3320-86000-572140	Ground/Elevated Storage Tanks	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 86000 - Old Stagecoach Rd Ground Tank Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 86100 - Yarrington Rd Ground Tank								
Category: 52 - Contractual Services								
3320-86100-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay								
3320-86100-572110	Waterline Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3320-86100-572140	Ground/Elevated Storage Tank	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 86100 - Yarrington Rd Ground Tank Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 86200 - Plum Creek 16" Waterline								
Category: 52 - Contractual Services								
3320-86200-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay								
3320-86200-572110	Waterline Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 59 - Interfund Transfer Out							
3320-86200-581140 Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 86200 - Plum Creek 16" Waterline Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 86300 - WL - Pump House Rd/Melinda Ln							
Category: 54 - Capital Outlay							
3320-86300-572110 Waterline Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 86300 - WL - Pump House Rd/Melinda Ln Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 86500 - Stagecoach, Scott & Opal WL							
Category: 54 - Capital Outlay							
3320-86500-572110 Waterline Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 86500 - Stagecoach, Scott & Opal WL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 86600 - Inter-Connect							
Category: 54 - Capital Outlay							
3320-86600-571380 Countyline Inter-Connect	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3320-86600-571390 Monarch Inter-Connect	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 86600 - Inter-Connect Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 86652 - Drought Contingency Planning Model							
Category: 52 - Contractual Services							
3320-86652-555325 Drought Contingency Planning Model	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: 52 - Contractual Services Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Department: 86652 - Drought Contingency Planning Model Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Department: 86653 - PRV at Marketplace and James Atkins							
Category: 54 - Capital Outlay							
3320-86653-572051 Pressure Relief Valve Improvements	128,000.00	128,000.00	0.00	0.00	0.00	128,000.00	100.00 %
Category: 54 - Capital Outlay Total:	128,000.00	128,000.00	0.00	0.00	0.00	128,000.00	100.00 %
Department: 86653 - PRV at Marketplace and James Atkins Total:	128,000.00	128,000.00	0.00	0.00	0.00	128,000.00	100.00 %
Department: 86700 - Water Tank Rehabilitation							
Category: 52 - Contractual Services							
3320-86700-552430 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 54 - Capital Outlay							
3320-86700-572140 Ground/Elevated Storage Tank	500,000.00	500,000.00	0.00	1,365.00	0.00	498,635.00	99.73 %
Category: 54 - Capital Outlay Total:	500,000.00	500,000.00	0.00	1,365.00	0.00	498,635.00	99.73 %
Department: 86700 - Water Tank Rehabilitation Total:	500,000.00	500,000.00	0.00	1,365.00	0.00	498,635.00	99.73 %
Department: 86701 - Water Tank (Anthem) - Plum Creek Dev							
Category: 52 - Contractual Services							
3320-86701-551110 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay							
3320-86701-572140 Ground/Elevated Storage Tank	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00 %
Category: 54 - Capital Outlay Total:	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00 %
Department: 86701 - Water Tank (Anthem) - Plum Creek Dev Total:	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00 %
Department: 86702 - Waterline from Anthem							
Category: 54 - Capital Outlay							
3320-86702-571310 Water Line Upgrades/Replacement	2,000,000.00	2,181,984.11	3,579.60	3,579.60	178,404.51	2,000,000.00	91.66 %
Category: 54 - Capital Outlay Total:	2,000,000.00	2,181,984.11	3,579.60	3,579.60	178,404.51	2,000,000.00	91.66 %
Department: 86702 - Waterline from Anthem Total:	2,000,000.00	2,181,984.11	3,579.60	3,579.60	178,404.51	2,000,000.00	91.66 %
Department: 86800 - Impact Fee Study							
Category: 52 - Contractual Services							
3320-86800-551110 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3320-86800-551170 Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3320-86800-552430 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3320-86800-555340 Impact Fee Study	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
Category: 52 - Contractual Services Total:	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
Department: 86800 - Impact Fee Study Total:	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
Department: 88100 - FM 1626 Pump Station Imps							
Category: 54 - Capital Outlay							
3320-88100-572050 Pump Station Improvements	8,000,000.00	8,117,682.50	0.00	0.00	117,682.50	8,000,000.00	98.55 %
Category: 54 - Capital Outlay Total:	8,000,000.00	8,117,682.50	0.00	0.00	117,682.50	8,000,000.00	98.55 %
Department: 88100 - FM 1626 Pump Station Imps Total:	8,000,000.00	8,117,682.50	0.00	0.00	117,682.50	8,000,000.00	98.55 %
Expense Total:	12,828,000.00	13,127,666.61	3,579.60	4,944.60	296,087.01	12,826,635.00	97.71 %
Fund: 3320 - Water CIP - Impact Fee Fund Surplus (Deficit):	-6,328,000.00	-6,627,666.61	91,865.40	5,149,442.84	-296,087.01	11,481,022.44	173.23 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 3410 - Wastewater CIP-Current Rev Fund								
Revenue								
Department: 44100 - Interest/Investment Income								
Category: 47 - Investment Earnings								
3410-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44500 - Claims and Reimbursement								
Category: 41 - Fees								
3410-44500-424510	Refunds and Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 41 - Fees Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44500 - Claims and Reimbursement Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue								
Category: 49 - Other Sources								
3410-46100-426130	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3410-46100-426210	Transfer In - Utility Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3410-46100-426220	Transfer In - CIP OP & Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3410-46100-426350	Transfer In - Wastewater Operating	475,269.00	475,269.00	0.00	475,269.00	0.00	0.00	0.00 %
3410-46100-426450	Transfer In - WWTP Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		475,269.00	475,269.00	0.00	475,269.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Total:		475,269.00	475,269.00	0.00	475,269.00	0.00	0.00	0.00 %
Revenue Total:		475,269.00	475,269.00	0.00	475,269.00	0.00	0.00	0.00 %
Expense								
Department: 19000 - Non-Departmental								
Category: 59 - Interfund Transfer Out								
3410-19000-581230	Transfer Out - Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3410-19000-581360	Transfer Out - Wastewater Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3410-19000-581390	Transfer Out - 2019 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3410-19000-581400	Transfer Out - WW Impact	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00 %
Department: 19000 - Non-Departmental Total:		5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00 %
Department: 66200 - Utility Improvements								
Category: 54 - Capital Outlay								
3410-66200-572111	Wastewater Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 66200 - Utility Improvements Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 87100 - Sewer Improvements								
Category: 54 - Capital Outlay								
3410-87100-572111	Wastewater Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3410-87100-572170	Streets/Drains/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 87100 - Sewer Improvements Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 87300 - Lift Stations								
Category: 52 - Contractual Services								
3410-87300-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay								
3410-87300-571600	Quick Connect for Power Ports	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3410-87300-572160	Lift Stations-Abandon Barton	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3410-87300-572200	Retrofit Lift Stations-SCADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 87300 - Lift Stations Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 87400 - Wastewater Line Improvements								
Category: 52 - Contractual Services								
3410-87400-552430	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay								
3410-87400-571311	WW Line Upgrades/Replacement	475,269.00	494,189.00	0.00	1,892.00	597,390.99	-105,093.99	-21.27 %
3410-87400-571350	Dacy Lane Line Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3410-87400-572111	Wastewater Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3410-87400-573500	WW Lines - Edwards St	200,000.00	200,000.00	0.00	3,036.00	0.00	196,964.00	98.48 %
Category: 54 - Capital Outlay Total:		675,269.00	694,189.00	0.00	4,928.00	597,390.99	91,870.01	13.23 %
Department: 87400 - Wastewater Line Improvements Total:		675,269.00	694,189.00	0.00	4,928.00	597,390.99	91,870.01	13.23 %
Department: 88300 - WWTP Expansion PH I								
Category: 54 - Capital Outlay								
3410-88300-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3410-88300-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3410-88300-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 88300 - WWTP Expansion PH I Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		5,675,269.00	5,694,189.00	0.00	5,004,928.00	597,390.99	91,870.01	1.61 %
Fund: 3410 - Wastewater CIP-Current Rev Fund Surplus (Deficit):		-5,200,000.00	-5,218,920.00	0.00	-4,529,659.00	-597,390.99	91,870.01	1.76 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 3420 - Wastewater CIP-Impact Fee Fund								
Revenue								
Department: 36400 - Wastewater Impact Fees								
Category: 41 - Fees								
3420-36400-416410	Wastewater Impact Fees	2,500,000.00	2,500,000.00	433,578.00	902,248.00	0.00	-1,597,752.00	63.91 %
Category: 41 - Fees Total:		2,500,000.00	2,500,000.00	433,578.00	902,248.00	0.00	-1,597,752.00	63.91 %
Category: 49 - Other Sources								
3420-36400-416420	Developer Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 36400 - Wastewater Impact Fees Total:		2,500,000.00	2,500,000.00	433,578.00	902,248.00	0.00	-1,597,752.00	63.91 %
Department: 44100 - Interest/Investment Income								
Category: 47 - Investment Earnings								
3420-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue								
Category: 49 - Other Sources								
3420-46100-426210	Transfer In - Utility Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-46100-426220	Transfer In - CIP OP & Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-46100-426230	Transfer In - I & S Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-46100-426340	Transfer In - Water Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-46100-426350	Transfer In - Wastewater Operating	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00 %
3420-46100-426371	Transfer In - Texas Capital Infrastructure Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-46100-426461	Transfer In - Wastewater CIP	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		6,500,000.00	6,500,000.00	0.00	6,500,000.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Total:		6,500,000.00	6,500,000.00	0.00	6,500,000.00	0.00	0.00	0.00 %
Revenue Total:		9,000,000.00	9,000,000.00	433,578.00	7,402,248.00	0.00	-1,597,752.00	17.75 %
Expense								
Department: 19000 - Non-Departmental								
Category: 59 - Interfund Transfer Out								
3420-19000-581230	Transfer Out - Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-19000-581360	Transfer Out - Wastewater Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 19000 - Non-Departmental Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 53400 - Security Expenses								
Category: 59 - Interfund Transfer Out								
3420-53400-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 53400 - Security Expenses Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 85500 - Planning/Asset Valuation-Water								
Category: 52 - Contractual Services								
3420-85500-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 85500 - Planning/Asset Valuation-Water Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 86800 - Impact Fee Study								
Category: 52 - Contractual Services								
3420-86800-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-86800-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-86800-552430	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-86800-555340	Impact Fee Study	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
Category: 52 - Contractual Services Total:		150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
Department: 86800 - Impact Fee Study Total:		150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
Department: 87300 - Lift Stations								
Category: 54 - Capital Outlay								
3420-87300-572600	Lift Stations-Indian Paintbrush	1,700,000.00	1,762,442.43	6,058.00	6,058.00	56,384.43	1,700,000.00	96.46 %
Category: 54 - Capital Outlay Total:		1,700,000.00	1,762,442.43	6,058.00	6,058.00	56,384.43	1,700,000.00	96.46 %
Department: 87300 - Lift Stations Total:		1,700,000.00	1,762,442.43	6,058.00	6,058.00	56,384.43	1,700,000.00	96.46 %
Department: 88300 - WWTP Expansion PH I								
Category: 54 - Capital Outlay								
3420-88300-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-88300-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 88300 - WWTP Expansion PH I Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 88310 - WWTP Expansion PH II, 9MGD								
Category: 54 - Capital Outlay								
3420-88310-573130	Engineering Services - Capital Outlay	150,000.00	245,814.70	10,933.25	22,725.15	73,089.55	150,000.00	61.02 %
Category: 54 - Capital Outlay Total:		150,000.00	245,814.70	10,933.25	22,725.15	73,089.55	150,000.00	61.02 %
Department: 88310 - WWTP Expansion PH II, 9MGD Total:		150,000.00	245,814.70	10,933.25	22,725.15	73,089.55	150,000.00	61.02 %
Department: 88410 - WWTP Interceptor Improvement Ph 1								
Category: 54 - Capital Outlay								
3420-88410-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3420-88410-573130	Engineering Services - Capital Outlay	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
	Category: 54 - Capital Outlay Total:	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
	Department: 88410 - WWTP Interceptor Improvement Ph 1 Total:	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
	Department: 88411 - WWTP Interceptor Improvement Ph 2							
	Category: 54 - Capital Outlay							
3420-88411-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-88411-573130	Engineering Services - Capital Outlay	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
	Category: 54 - Capital Outlay Total:	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
	Department: 88411 - WWTP Interceptor Improvement Ph 2 Total:	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
	Department: 88500 - Reclaimed Water							
	Category: 52 - Contractual Services							
3420-88500-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 88500 - Reclaimed Water Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 88600 - Sewer Master Plan/GIS							
	Category: 53 - Commodities							
3420-88600-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 88600 - Sewer Master Plan/GIS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 88700 - Bunton Ck WW Intcptr, Phase 3							
	Category: 52 - Contractual Services							
3420-88700-552430	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay							
3420-88700-572111	Wastewater Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-88700-572220	Capital Improvements - Construction	0.00	1,924,398.28	392,021.30	547,560.06	1,376,838.22	0.00	0.00 %
3420-88700-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-88700-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	612.50	0.00	-612.50	0.00 %
3420-88700-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	1,924,398.28	392,021.30	548,172.56	1,376,838.22	-612.50	-0.03 %
	Department: 88700 - Bunton Ck WW Intcptr, Phase 3 Total:	0.00	1,924,398.28	392,021.30	548,172.56	1,376,838.22	-612.50	-0.03 %
	Department: 88800 - Southside Sewer Project							
	Category: 52 - Contractual Services							
3420-88800-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-88800-552110	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-88800-552430	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 54 - Capital Outlay								
3420-88800-572111	Wastewater Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-88800-572220	Capital Improvements - Construction	0.00	935,136.42	0.00	95,716.99	839,419.43	0.00	0.00 %
3420-88800-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-88800-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	3,615.50	0.00	-3,615.50	0.00 %
3420-88800-573130	Engineering Services - Capital Outlay	0.00	53,408.50	3,059.45	5,019.45	48,389.05	0.00	0.00 %
3420-88800-573170	Other Prof Svcs-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	988,544.92	3,059.45	104,351.94	887,808.48	-3,615.50	-0.37 %
	Department: 88800 - Southside Sewer Project Total:	0.00	988,544.92	3,059.45	104,351.94	887,808.48	-3,615.50	-0.37 %
Department: 88900 - ACC/Plum Creek WW Project								
Category: 54 - Capital Outlay								
3420-88900-572111	Wastewater Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-88900-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-88900-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 88900 - ACC/Plum Creek WW Project Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 89000 - Elliott Branch WW Phase 1								
Category: 52 - Contractual Services								
3420-89000-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-89000-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-89000-552430	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay								
3420-89000-572111	Wastewater Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-89000-572220	Capital Improvements - Construction	0.00	2,960,649.44	0.00	0.00	2,946,758.74	13,890.70	0.47 %
3420-89000-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-89000-573130	Engineering Services - Capital Outlay	1,500,000.00	1,544,420.15	3,740.00	6,120.00	38,300.15	1,500,000.00	97.12 %
3420-89000-573170	Other Prof Svcs-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	1,500,000.00	4,505,069.59	3,740.00	6,120.00	2,985,058.89	1,513,890.70	33.60 %
	Department: 89000 - Elliott Branch WW Phase 1 Total:	1,500,000.00	4,505,069.59	3,740.00	6,120.00	2,985,058.89	1,513,890.70	33.60 %
Department: 89100 - Bunton Ck WW Intcptr, Ph. 3.2								
Category: 52 - Contractual Services								
3420-89100-552430	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay								
3420-89100-572220	Capital Improvements - Construction	0.00	39,269.25	0.00	0.00	39,269.25	0.00	0.00 %
3420-89100-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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3420-89100-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	39,269.25	0.00	0.00	39,269.25	0.00	0.00 %
	Department: 89100 - Bunton Ck WW Intcptr, Ph. 3.2 Total:	0.00	39,269.25	0.00	0.00	39,269.25	0.00	0.00 %
Department: 89200 - North Trails WW Interceptor								
Category: 54 - Capital Outlay								
3420-89200-572220	Capital Improvements - Construction	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	100.00 %
3420-89200-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-89200-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-89200-573130	Engineering Services - Capital Outlay	0.00	89,800.26	0.00	0.00	89,800.26	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	3,000,000.00	3,089,800.26	0.00	0.00	89,800.26	3,000,000.00	97.09 %
	Department: 89200 - North Trails WW Interceptor Total:	3,000,000.00	3,089,800.26	0.00	0.00	89,800.26	3,000,000.00	97.09 %
Department: 89300 - Blanton WW Project								
Category: 54 - Capital Outlay								
3420-89300-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 89300 - Blanton WW Project Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 89400 - Center St Village WW Project								
Category: 52 - Contractual Services								
3420-89400-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay								
3420-89400-572220	Capital Improvements - Construction	4,000,000.00	4,003,086.62	0.00	0.00	3,086.62	4,000,000.00	99.92 %
3420-89400-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-89400-573130	Engineering Services - Capital Outlay	0.00	511,198.51	0.00	0.00	511,198.51	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	4,000,000.00	4,514,285.13	0.00	0.00	514,285.13	4,000,000.00	88.61 %
	Department: 89400 - Center St Village WW Project Total:	4,000,000.00	4,514,285.13	0.00	0.00	514,285.13	4,000,000.00	88.61 %
Department: 89500 - Elliott Branch WW Phase 2								
Category: 52 - Contractual Services								
3420-89500-552430	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay								
3420-89500-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-89500-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 89500 - Elliott Branch WW Phase 2 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 89600 - Plum Creek WW Phase 1								
Category: 54 - Capital Outlay								
3420-89600-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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3420-89600-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 89600 - Plum Creek WW Phase 1 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 89700 - Plum Creek WW Phase 2							
	Category: 54 - Capital Outlay							
3420-89700-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 89700 - Plum Creek WW Phase 2 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 89800 - Yarrington WW Line to SM Syst							
	Category: 54 - Capital Outlay							
3420-89800-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 89800 - Yarrington WW Line to SM Syst Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 89900 - Plum Creek Golf Course Interceptor							
	Category: 54 - Capital Outlay							
3420-89900-572220	Capital Improvements - Construction	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	100.00 %
3420-89900-573130	Engineering Services - Capital Outlay	0.00	97,900.00	0.00	0.00	97,900.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	2,500,000.00	2,597,900.00	0.00	0.00	97,900.00	2,500,000.00	96.23 %
	Department: 89900 - Plum Creek Golf Course Interceptor Total:	2,500,000.00	2,597,900.00	0.00	0.00	97,900.00	2,500,000.00	96.23 %
	Department: 89901 - Wastewater Smart Manhole Cover Program							
	Category: 54 - Capital Outlay							
3420-89901-572130	Sewer Manholes	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 89901 - Wastewater Smart Manhole Cover Program Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 89902 - Plum Creek Golf Course Reclaimed Waterline							
	Category: 54 - Capital Outlay							
3420-89902-573130	Engineering Services - Capital Outlay	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	100.00 %
	Category: 54 - Capital Outlay Total:	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	100.00 %
	Department: 89902 - Plum Creek Golf Course Reclaimed Waterline Total:	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	100.00 %
	Department: 89903 - Quail Ridge WW Lines & LS							
	Category: 54 - Capital Outlay							
3420-89903-573130	Engineering Services - Capital Outlay	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
	Category: 54 - Capital Outlay Total:	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
	Department: 89903 - Quail Ridge WW Lines & LS Total:	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %

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Department: 89904 - Waterleaf Interceptor							
Category: 54 - Capital Outlay							
3420-89904-573130 Engineering Services - Capital Outlay	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00 %
Category: 54 - Capital Outlay Total:	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00 %
Department: 89904 - Waterleaf Interceptor Total:	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00 %
Expense Total:	15,000,000.00	21,817,524.56	415,812.00	687,427.65	6,120,434.21	15,009,662.70	68.80 %
Fund: 3420 - Wastewater CIP-Impact Fee Fund Surplus (Deficit):	-6,000,000.00	-12,817,524.56	17,766.00	6,714,820.35	-6,120,434.21	13,411,910.70	104.64 %
Fund: 3510 - Storm Drainage CIP Fund							
Revenue							
Department: 44100 - Interest/Investment Income							
Category: 47 - Investment Earnings							
3510-44100-424120 Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue							
Category: 49 - Other Sources							
3510-46100-426510 Transfer In - Storm Drainage Fund	1,750,000.00	1,750,000.00	0.00	1,750,000.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	1,750,000.00	1,750,000.00	0.00	1,750,000.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Total:	1,750,000.00	1,750,000.00	0.00	1,750,000.00	0.00	0.00	0.00 %
Revenue Total:	1,750,000.00	1,750,000.00	0.00	1,750,000.00	0.00	0.00	0.00 %
Expense							
Department: 19000 - Non-Departmental							
Category: 59 - Interfund Transfer Out							
3510-19000-581230 Transfer Out - Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3510-19000-581361 Transfer Out - Storm Drainage Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 69000 - Storm Drainage Projects							
Category: 54 - Capital Outlay							
3510-69000-571800 Plum Crk/2770 Drainage Improvements	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
3510-69000-571810 Drainage Priority Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3510-69000-571811 Scott/Sledge Street Storm Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
Department: 69000 - Storm Drainage Projects Total:	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %

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Department: 69100 - Quail Ridge Drainage Improvements							
Category: 54 - Capital Outlay							
3510-69100-573130 Engineering Services - Capital Outlay	1,500,000.00	1,500,205.20	0.00	0.00	205.20	1,500,000.00	99.99 %
Category: 54 - Capital Outlay Total:	1,500,000.00	1,500,205.20	0.00	0.00	205.20	1,500,000.00	99.99 %
Department: 69100 - Quail Ridge Drainage Improvements Total:	1,500,000.00	1,500,205.20	0.00	0.00	205.20	1,500,000.00	99.99 %
Department: 69110 - Scott/Sledge Drainage Improvements							
Category: 54 - Capital Outlay							
3510-69110-573130 Engineering Services - Capital Outlay	450,000.00	466,738.37	0.00	0.00	16,738.37	450,000.00	96.41 %
Category: 54 - Capital Outlay Total:	450,000.00	466,738.37	0.00	0.00	16,738.37	450,000.00	96.41 %
Department: 69110 - Scott/Sledge Drainage Improvements Total:	450,000.00	466,738.37	0.00	0.00	16,738.37	450,000.00	96.41 %
Expense Total:	2,200,000.00	2,216,943.57	0.00	0.00	16,943.57	2,200,000.00	99.24 %
Fund: 3510 - Storm Drainage CIP Fund Surplus (Deficit):	-450,000.00	-466,943.57	0.00	1,750,000.00	-16,943.57	2,200,000.00	471.15 %
Fund: 4105 - Plum Creek Trail/Springbranch Section							
Revenue							
Department: 41200 - State Grants							
Category: 43 - Intergovernmental Revenue & Grants							
4105-41200-422390 Grant Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 41200 - State Grants Total:	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 %
Expense							
Department: 73400 - Tx Capital Admin							
Category: 52 - Contractual Services							
4105-73400-552440 Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4105-73400-553271 Grant Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 73400 - Tx Capital Admin Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 73500 - TxCapital Infrastructure Grant							
Category: 54 - Capital Outlay							
4105-73500-572220 Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4105-73500-572230 Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4105-73500-573130 Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 73500 - TxCapital Infrastructure Grant Total:	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 %
Fund: 4105 - Plum Creek Trail/Springbranch Section Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 4120 - Train Depot Donation Fund							
Revenue							
Department: 45100 - Contributions & Donations							
Category: 49 - Other Sources							
4120-45100-425180 Donations - Train Depot Renovate	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 45100 - Contributions & Donations Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 67500 - Train Depot-Renovation							
Category: 49 - Other Sources							
4120-67500-426130 Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 67500 - Train Depot-Renovation Total:	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 %
Expense							
Department: 19000 - Non-Departmental							
Category: 59 - Interfund Transfer Out							
4120-19000-581140 Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4120-19000-581150 Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 67500 - Train Depot-Renovation							
Category: 53 - Commodities							
4120-67500-521740 Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay							
4120-67500-572220 Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4120-67500-573130 Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4120-67500-573170 Architectural Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 67500 - Train Depot-Renovation Total:	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 %
Fund: 4120 - Train Depot Donation Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 4130 - Mental Health Services Grant							
Revenue							
Department: 41200 - State Grants							
Category: 43 - Intergovernmental Revenue & Grants							
4130-41200-422290 Grant Rev-Mental HealthOfficer	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 41200 - State Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue							
Category: 49 - Other Sources							
4130-46100-426130 Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Total:	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 %
Expense							
Department: 72400 - Mental Health Services Grant							
Category: 51 - Personnel Services							
4130-72400-511110 Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511120 Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511130 Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511140 Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511210 Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511220 Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511230 Sick Leave - Civil Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511270 Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511280 Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511310 Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511340 Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511350 Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511410 FICA/Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511420 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511430 State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511440 Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511510 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511520 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511530 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511540 ST/LT Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511560 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511570 AD&D	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 51 - Personnel Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 52 - Contractual Services								
4130-72400-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511730	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511830	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-541730	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-552460	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities								
4130-72400-521000	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-521110	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay								
4130-72400-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 72400 - Mental Health Services Grant Total:	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 %
	Fund: 4130 - Mental Health Services Grant Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 4140 - Victims Coordinator Svcs Grant								
Revenue								
Department: 41200 - State Grants								
Category: 43 - Intergovernmental Revenue & Grants								
4140-41200-422300	Grant Rev-Victims Coord Svcs	45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:		45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00 %
Department: 41200 - State Grants Total:		45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00 %
Department: 44300 - Sales of Assets								
Category: 41 - Fees								
4140-44300-424330	Sell - Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 41 - Fees Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44300 - Sales of Assets Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 45100 - Contributions & Donations								
Category: 49 - Other Sources								
4140-45100-425110	Donations - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 45100 - Contributions & Donations Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue								
Category: 49 - Other Sources								
4140-46100-426130	Transfer In - General Fund	18,616.88	18,616.88	0.00	18,616.88	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		18,616.88	18,616.88	0.00	18,616.88	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Total:		18,616.88	18,616.88	0.00	18,616.88	0.00	0.00	0.00 %
Revenue Total:		63,616.88	63,616.88	0.00	18,616.88	0.00	-45,000.00	70.74 %
Expense								
Department: 72500 - Victims Coordinator Svcs Grant								
Category: 51 - Personnel Services								
4140-72500-511110	Regular Full Time Wages	45,000.00	45,000.00	5,253.71	8,712.99	0.00	36,287.01	80.64 %
4140-72500-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-511140	Overtime Wages	0.00	0.00	12.10	21.87	0.00	-21.87	0.00 %
4140-72500-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-511280	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-511310	Longevity Pay	0.00	0.00	360.00	360.00	0.00	-360.00	0.00 %
4140-72500-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-511350	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-511410	FICA/Social Security	3,443.00	3,443.00	430.38	695.76	0.00	2,747.24	79.79 %
4140-72500-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
4140-72500-511430	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-511440	Retirement - TMRS	5,783.00	5,783.00	736.98	1,191.42	0.00	4,591.58	79.40 %
4140-72500-511510	Health Insurance	8,395.00	8,395.00	695.12	1,390.24	0.00	7,004.76	83.44 %
4140-72500-511520	Dental Insurance	452.00	452.00	37.64	75.28	0.00	376.72	83.35 %
4140-72500-511530	Life Insurance	91.00	91.00	3.88	7.76	0.00	83.24	91.47 %
4140-72500-511540	ST/LT Disability Insurance	338.00	338.00	20.88	41.76	0.00	296.24	87.64 %
4140-72500-511560	Vision Insurance	106.88	106.88	9.00	18.00	0.00	88.88	83.16 %
4140-72500-511570	AD&D	8.00	8.00	0.80	1.60	0.00	6.40	80.00 %
Category: 51 - Personnel Services Total:		63,616.88	63,616.88	7,560.49	12,516.68	0.00	51,100.20	80.32 %
Category: 52 - Contractual Services								
4140-72500-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-511730	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-511830	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-541730	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-552460	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities								
4140-72500-521000	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-521110	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 54 - Capital Outlay								
4140-72500-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out								
4140-72500-581150	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 72500 - Victims Coordinator Svcs Grant Total:		63,616.88	63,616.88	7,560.49	12,516.68	0.00	51,100.20	80.32 %
Department: 79000 - City Match Grant Expense								
Category: 51 - Personnel Services								
4140-79000-511110	Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-79000-511140	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-79000-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-79000-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-79000-511280	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-79000-511310	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-79000-511410	FICA/Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-79000-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-79000-511430	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-79000-511440	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-79000-511510	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-79000-511520	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-79000-511530	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-79000-511540	ST/LT Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-79000-511560	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-79000-511570	AD&D	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 51 - Personnel Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services								
4140-79000-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-79000-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities								
4140-79000-521000	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-79000-521110	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-79000-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
4140-79000-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 79000 - City Match Grant Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	63,616.88	63,616.88	7,560.49	12,516.68	0.00	51,100.20	80.32 %
	Fund: 4140 - Victims Coordinator Svcs Grant Surplus (Deficit):	0.00	0.00	-7,560.49	6,100.20	0.00	6,100.20	0.00 %
Fund: 4150 - TDPS Hazard Mitigation Grant								
Revenue								
Department: 41200 - State Grants								
Category: 43 - Intergovernmental Revenue & Grants								
4150-41200-422390	Grant Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 43 - Intergovernmental Revenue & Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 41200 - State Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue								
Category: 49 - Other Sources								
4150-46100-426120	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 46100 - Transfer Revenue Total:	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 %
Expense								
Department: 77000 - Reimbursable Grant Expense								
Category: 53 - Commodities								
4150-77000-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 77000 - Reimbursable Grant Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 79000 - City Match Grant Expense								
Category: 53 - Commodities								
4150-79000-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 79000 - City Match Grant Expense Total:	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 %
	Fund: 4150 - TDPS Hazard Mitigation Grant Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 4170 - STEP Comprehensive Grant							
Revenue							
Department: 41200 - State Grants							
Category: 43 - Intergovernmental Revenue & Grants							
4170-41200-422390 Grant Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 41200 - State Grants Total:	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 %
Expense							
Department: 15100 - Police - Operations							
Category: 51 - Personnel Services							
4170-15100-511140 Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 51 - Personnel Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 15100 - Police - Operations Total:	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 %
Fund: 4170 - STEP Comprehensive Grant Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 4180 - ICAC Grant Fund							
Revenue							
Department: 41200 - State Grants							
Category: 43 - Intergovernmental Revenue & Grants							
4180-41200-422390 Grant Reimbursement	0.00	0.00	0.00	4,300.00	0.00	4,300.00	0.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:	0.00	0.00	0.00	4,300.00	0.00	4,300.00	0.00 %
Department: 41200 - State Grants Total:	0.00	0.00	0.00	4,300.00	0.00	4,300.00	0.00 %
Revenue Total:	0.00	0.00	0.00	4,300.00	0.00	4,300.00	0.00 %
Expense							
Department: 15100 - Police - Operations							
Category: 53 - Commodities							
4180-15100-522140 Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 15100 - Police - Operations Total:	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 %
Fund: 4180 - ICAC Grant Fund Surplus (Deficit):	0.00	0.00	0.00	4,300.00	0.00	4,300.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 4190 - Juvenile Justice Grant Fund								
Revenue								
Department: 41200 - State Grants								
Category: 43 - Intergovernmental Revenue & Grants								
4190-41200-422310	Grant Rev-Juvenile Justice	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 41200 - State Grants Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue								
Category: 49 - Other Sources								
4190-46100-426130	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4190-46100-426513	Transfer In - Police Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Total:		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 %
Expense								
Department: 72700 - Juvenile Justice Grant								
Category: 51 - Personnel Services								
4190-72700-511110	Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4190-72700-511140	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4190-72700-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4190-72700-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4190-72700-511230	Sick Leave - Civil Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4190-72700-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4190-72700-511280	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4190-72700-511310	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4190-72700-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4190-72700-511350	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4190-72700-511410	FICA/Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4190-72700-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4190-72700-511430	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4190-72700-511440	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4190-72700-511510	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4190-72700-511520	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4190-72700-511530	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4190-72700-511540	ST/LT Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4190-72700-511560	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4190-72700-511570	AD&D	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 51 - Personnel Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services								
4190-72700-511730	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
4190-72700-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities							
4190-72700-521110	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4190-72700-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4190-72700-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4190-72700-522320	Equipment - Radios	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 72700 - Juvenile Justice Grant Total:	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 %
	Fund: 4190 - Juvenile Justice Grant Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 4200 - Library Grants Fund								
	Revenue							
	Department: 42200 - American Library Association							
	Category: 43 - Intergovernmental Revenue & Grants							
4200-42200-423121	Grant - Spanish/Bilingual Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 43 - Intergovernmental Revenue & Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 42200 - American Library Association Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 42300 - Grant - Texas Book Festival							
	Category: 43 - Intergovernmental Revenue & Grants							
4200-42300-423122	Grant - Texas Book Festival	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 43 - Intergovernmental Revenue & Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 42300 - Grant - Texas Book Festival Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 42400 - Collections-TSLAC/E-Books							
	Category: 43 - Intergovernmental Revenue & Grants							
4200-42400-423123	Grant - TSLAC/E-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 43 - Intergovernmental Revenue & Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 42400 - Collections-TSLAC/E-Books Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 42500 - Collections - HEB (Summer)							
	Category: 43 - Intergovernmental Revenue & Grants							
4200-42500-423124	Grant - HEB (Summer Program)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 43 - Intergovernmental Revenue & Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 42500 - Collections - HEB (Summer) Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 42600 - Grant-Ladd&Katherine Hancher							
Category: 43 - Intergovernmental Revenue & Grants							
4200-42600-423125 Grant - Ladd&Katherine Hancher	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 42600 - Grant-Ladd&Katherine Hancher Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 42700 - Butterfly Garden Project							
Category: 49 - Other Sources							
4200-42700-425190 Library Donations/Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 42700 - Butterfly Garden Project Total:	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 %
Expense							
Department: 42200 - American Library Association							
Category: 53 - Commodities							
4200-42200-521801 Collections-Spanish/Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 42200 - American Library Association Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 42300 - Grant - Texas Book Festival							
Category: 53 - Commodities							
4200-42300-521802 Collections-Tx Book Festival	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 42300 - Grant - Texas Book Festival Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 42400 - Collections-TSLAC/E-Books							
Category: 53 - Commodities							
4200-42400-521803 Collections-TSLAC/E-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 42400 - Collections-TSLAC/E-Books Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 42500 - Collections - HEB (Summer)							
Category: 53 - Commodities							
4200-42500-521804 Collections - HEB (Summer)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 42500 - Collections - HEB (Summer) Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 42600 - Grant-Ladd&Katherine Hancher							
Category: 53 - Commodities							
4200-42600-522140 Computer Hardware - Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 42600 - Grant-Ladd&Katherine Hancher Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 42700 - Butterfly Garden Project								
Category: 53 - Commodities								
4200-42700-521600	Supplies - Butterfly Garden	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: 53 - Commodities Total:		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Department: 42700 - Butterfly Garden Project Total:		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Expense Total:		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Fund: 4200 - Library Grants Fund Surplus (Deficit):		-2,500.00	-2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Fund: 4210 - NIBRS - Grant								
Revenue								
Department: 41200 - State Grants								
Category: 43 - Intergovernmental Revenue & Grants								
4210-41200-422390	Grant Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 41200 - State Grants Total:		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 %
Expense								
Department: 72800 - NIBRS - Grant								
Category: 52 - Contractual Services								
4210-72800-553350	IT Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 72800 - NIBRS - Grant Total:		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 %
Fund: 4210 - NIBRS - Grant Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 4220 - Rifle-Resistant Body Armor Grant								
Revenue								
Department: 41200 - State Grants								
Category: 43 - Intergovernmental Revenue & Grants								
4220-41200-422390	Grant Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 41200 - State Grants Total:		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 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 72900 - Rifle-Resistant Body Armor Grant							
Category: 53 - Commodities							
4220-72900-521000 Rifle-Resistant Body Armor	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 72900 - Rifle-Resistant Body Armor Grant Total:	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 %
Fund: 4220 - Rifle-Resistant Body Armor Grant Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 4230 - Hockey Rink Donation Fund							
Revenue							
Department: 45100 - Contributions & Donations							
Category: 49 - Other Sources							
4230-45100-425200 Hockey Rink Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 45100 - Contributions & Donations Total:	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 %
Expense							
Department: 19000 - Non-Departmental							
Category: 52 - Contractual Services							
4230-19000-552220 Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out							
4230-19000-581380 Transfer Out - Park Development Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 19000 - Non-Departmental Total:	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 %
Fund: 4230 - Hockey Rink Donation Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 4300 - Tx Capital Infrastructure Grnt							
Revenue							
Department: 41200 - State Grants							
Category: 43 - Intergovernmental Revenue & Grants							
4300-41200-422390 Grant Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 41200 - State Grants Total:	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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For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 73400 - Tx Capital Admin								
Category: 52 - Contractual Services								
4300-73400-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4300-73400-553271	Grant Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 73400 - Tx Capital Admin Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 73500 - TxCapital Infrastructure Grant								
Category: 54 - Capital Outlay								
4300-73500-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4300-73500-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4300-73500-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out								
4300-73500-581400	Transfer Out - WW Impact	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 73500 - TxCapital Infrastructure Grant Total:		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 %
Fund: 4300 - Tx Capital Infrastructure Grnt Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 4310 - WWTP - LID Grant								
Revenue								
Department: 41200 - State Grants								
Category: 43 - Intergovernmental Revenue & Grants								
4310-41200-422390	Grant Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 41200 - State Grants Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue								
Category: 49 - Other Sources								
4310-46100-426350	Transfer In - Wastewater Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Total:		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 %
Expense								
Department: 73600 - Engineering Svc-Capital Outlay								
Category: 52 - Contractual Services								
4310-73600-553271	Grant Administration	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 54 - Capital Outlay							
4310-73600-572220 Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4310-73600-573130 Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 73600 - Engineering Svc-Capital Outlay Total:	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00 %
Expense Total:	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00 %
Fund: 4310 - WWTP - LID Grant Surplus (Deficit):	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	0.00	0.00 %
Fund: 4400 - Coronavirus Relief Fund (TDEM)							
Revenue							
Department: 41200 - State Grants							
Category: 43 - Intergovernmental Revenue & Grants							
4400-41200-422390 Grant Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 41200 - State Grants Total:	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 %
Expense							
Department: 19000 - Non-Departmental							
Category: 52 - Contractual Services							
4400-19000-551140 Audit Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4400-19000-556361 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 19000 - Non-Departmental Total:	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 %
Fund: 4400 - Coronavirus Relief Fund (TDEM) Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 4401 - American Rescue Plan Act Fund							
Revenue							
Department: 41000 - Federal Grants							
Category: 43 - Intergovernmental Revenue & Grants							
4401-41000-422390 Grant Reimbursement	0.00	0.00	0.00	5,995,552.72	0.00	5,995,552.72	0.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:	0.00	0.00	0.00	5,995,552.72	0.00	5,995,552.72	0.00 %
Department: 41000 - Federal Grants Total:	0.00	0.00	0.00	5,995,552.72	0.00	5,995,552.72	0.00 %
Revenue Total:	0.00	0.00	0.00	5,995,552.72	0.00	5,995,552.72	0.00 %
Fund: 4401 - American Rescue Plan Act Fund Total:	0.00	0.00	0.00	5,995,552.72	0.00	5,995,552.72	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 4500 - Public, Educ. & Gov't Access Fees								
Revenue								
Department: 31800 - Public, Educ. & Gov't Access Fees								
Category: 41 - Fees								
4500-31800-411331	Public, Education & Gov't Access Fees	70,000.00	70,000.00	0.00	19,243.60	0.00	-50,756.40	72.51 %
Category: 41 - Fees Total:		70,000.00	70,000.00	0.00	19,243.60	0.00	-50,756.40	72.51 %
Department: 31800 - Public, Educ. & Gov't Access Fees Total:		70,000.00	70,000.00	0.00	19,243.60	0.00	-50,756.40	72.51 %
Revenue Total:		70,000.00	70,000.00	0.00	19,243.60	0.00	-50,756.40	72.51 %
Expense								
Department: 75000 - PEG Channel Equipment								
Category: 52 - Contractual Services								
4500-75000-553310	IT Software/System Fees	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
Category: 52 - Contractual Services Total:		3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
Category: 53 - Commodities								
4500-75000-521810	PEG Channel Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay								
4500-75000-571200	PEG Channel Improvements	45,000.00	45,000.00	0.00	0.00	29,600.00	15,400.00	34.22 %
Category: 54 - Capital Outlay Total:		45,000.00	45,000.00	0.00	0.00	29,600.00	15,400.00	34.22 %
Department: 75000 - PEG Channel Equipment Total:		48,600.00	48,600.00	0.00	0.00	29,600.00	19,000.00	39.09 %
Expense Total:		48,600.00	48,600.00	0.00	0.00	29,600.00	19,000.00	39.09 %
Fund: 4500 - Public, Educ. & Gov't Access Fees Surplus (Deficit):		21,400.00	21,400.00	0.00	19,243.60	-29,600.00	-31,756.40	148.39 %
Fund: 8100 - OPEB Fund								
Revenue								
Department: 46100 - Transfer Revenue								
Category: 49 - Other Sources								
8100-46100-426130	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8100-46100-426210	Transfer In - Utility Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Total:		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 %
Expense								
Department: 19000 - Non-Departmental								
Category: 51 - Personnel Services								
8100-19000-511510	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 51 - Personnel Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 52 - Contractual Services								
8100-19000-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8100-19000-556350	Services - Trust Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 19000 - Non-Departmental Total:		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 %
Fund: 8100 - OPEB Fund Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 8200 - Bunton Creek PID								
Revenue								
Department: 36100 - Assessments/Adjacent Lane Mile Fee								
Category: 46 - Special Assessments								
8200-36100-416150	Gross Assessments	80,000.00	80,000.00	3,364.25	11,220.04	0.00	-68,779.96	85.97 %
8200-36100-416160	Assessment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8200-36100-416170	Assessment Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8200-36100-416180	Assessment Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 46 - Special Assessments Total:		80,000.00	80,000.00	3,364.25	11,220.04	0.00	-68,779.96	85.97 %
Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:		80,000.00	80,000.00	3,364.25	11,220.04	0.00	-68,779.96	85.97 %
Department: 46100 - Transfer Revenue								
Category: 49 - Other Sources								
8200-46100-426130	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8200-46100-426210	Transfer In - Utility Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		80,000.00	80,000.00	3,364.25	11,220.04	0.00	-68,779.96	85.97 %
Expense								
Department: 91500 - PID Management								
Category: 52 - Contractual Services								
8200-91500-511730	Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8200-91500-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8200-91500-556370	PID Administration	4,000.00	4,000.00	561.00	561.00	0.00	3,439.00	85.98 %
8200-91500-556381	Disbursements - PID Holdings	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	100.00 %
Category: 52 - Contractual Services Total:		80,000.00	80,000.00	561.00	561.00	0.00	79,439.00	99.30 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 59 - Interfund Transfer Out								
8200-91500-581150	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 91500 - PID Management Total:		80,000.00	80,000.00	561.00	561.00	0.00	79,439.00	99.30 %
Expense Total:		80,000.00	80,000.00	561.00	561.00	0.00	79,439.00	99.30 %
Fund: 8200 - Bunton Creek PID Surplus (Deficit):		0.00	0.00	2,803.25	10,659.04	0.00	10,659.04	0.00 %
Fund: 8210 - 6 Creeks PID								
Revenue								
Department: 34000 - PID Revenue								
Category: 41 - Fees								
8210-34000-424510	Refunds and Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 41 - Fees Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 46 - Special Assessments								
8210-34000-416120	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 46 - Special Assessments Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources								
8210-34000-416420	Developer Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 34000 - PID Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44500 - Claims and Reimbursement								
Category: 41 - Fees								
8210-44500-424510	Refunds and Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 41 - Fees Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44500 - Claims and Reimbursement Total:		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 %
Expense								
Department: 91500 - PID Management								
Category: 52 - Contractual Services								
8210-91500-551110	Legal Services	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
8210-91500-556010	Services - Financial Advisory	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8210-91500-556370	PID Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8210-91500-556420	Services - Appraisal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 91500 - PID Management Total:		500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Expense Total:		500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Fund: 8210 - 6 Creeks PID Surplus (Deficit):		-500.00	-500.00	0.00	0.00	0.00	500.00	100.00 %

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Fund: 8220 - SW Kyle PID No. 1								
Revenue								
Department: 34000 - PID Revenue								
Category: 41 - Fees								
8220-34000-424510	Refunds and Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 41 - Fees Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 46 - Special Assessments								
8220-34000-416120	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 46 - Special Assessments Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources								
8220-34000-416420	Developer Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 34000 - PID Revenue Total:		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 %
Expense								
Department: 91500 - PID Management								
Category: 52 - Contractual Services								
8220-91500-551110	Legal Services	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
8220-91500-552110	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8220-91500-556010	Services - Financial Advisory	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8220-91500-556370	PID Administration	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
8220-91500-556420	Services - Appraisal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 91500 - PID Management Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Expense Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Fund: 8220 - SW Kyle PID No. 1 Surplus (Deficit):		-5,000.00	-5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Fund: 8225 - Plum Creek North PID								
Revenue								
Department: 34000 - PID Revenue								
Category: 49 - Other Sources								
8225-34000-416420	Developer Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 34000 - PID Revenue Total:		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 %
Expense								
Department: 91500 - PID Management								
Category: 52 - Contractual Services								
8225-91500-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
8225-91500-552110	County Recording Fees	0.00	0.00	66.00	66.00	0.00	-66.00	0.00 %
8225-91500-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8225-91500-552440	Public Notices	0.00	0.00	14.76	575.76	0.00	-575.76	0.00 %
8225-91500-556010	Services - Financial Advisory	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8225-91500-556370	PID Administration	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
8225-91500-556420	Services - Appraisal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	5,000.00	5,000.00	80.76	641.76	0.00	4,358.24	87.16 %
	Department: 91500 - PID Management Total:	5,000.00	5,000.00	80.76	641.76	0.00	4,358.24	87.16 %
	Expense Total:	5,000.00	5,000.00	80.76	641.76	0.00	4,358.24	87.16 %
	Fund: 8225 - Plum Creek North PID Surplus (Deficit):	-5,000.00	-5,000.00	-80.76	-641.76	0.00	4,358.24	87.16 %
Fund: 8300 - KAYAC Outreach Fund								
Revenue								
Department: 45100 - Contributions & Donations								
Category: 49 - Other Sources								
8300-45100-425100	KAYAC - Donations/Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 45100 - Contributions & Donations Total:	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 %
Expense								
Department: 92500 - KAYAC								
Category: 52 - Contractual Services								
8300-92500-556250	Services - KAYAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 92500 - KAYAC Total:	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 %
	Fund: 8300 - KAYAC Outreach Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 9100 - General Gov't Fixed Assets								
Revenue								
Department: 44300 - Sales of Assets								
Category: 41 - Fees								
9100-44300-424330	Sell - Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 41 - Fees Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 44300 - Sales of Assets Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 45100 - Contributions & Donations							
Category: 49 - Other Sources							
9100-45100-425010 Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 45100 - Contributions & Donations Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue							
Category: 49 - Other Sources							
9100-46100-426130 Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
9100-46100-491100 Fixed Asset Transfer GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Total:	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 %
Expense							
Department: 19000 - Non-Departmental							
Category: 54 - Capital Outlay							
9100-19000-579100 Investment in FixedAssets	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 55 - Depreciation							
9100-19000-579000 Depreciation Expense - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
9100-19000-579010 Depreciation Expense - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
9100-19000-579020 Depreciation Exp - Improvements Other Than Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
9100-19000-579030 Depreciation Expense - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
9100-19000-579040 Depreciation Expense - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 55 - Depreciation Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out							
9100-19000-581140 Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 19000 - Non-Departmental Total:	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 %
Fund: 9100 - General Gov't Fixed Assets Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	-13,289,974.34	-50,111,890.48	8,536,012.93	18,740,695.90	-67,013,428.00	1,839,158.38	3.67 %

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1100 - General Fund							
Revenue							
Department: 31000 - Property Taxes							
40 - Taxes	13,081,500.00	13,081,500.00	8,461,198.96	8,504,712.34	0.00	-4,576,787.66	34.99 %
Department: 31000 - Property Taxes Surplus (Deficit):	13,081,500.00	13,081,500.00	8,461,198.96	8,504,712.34	0.00	-4,576,787.66	34.99 %
Department: 31200 - Sales and Use Tax							
40 - Taxes	12,999,138.00	12,999,138.00	1,018,911.95	3,375,329.91	0.00	-9,623,808.09	74.03 %
Department: 31200 - Sales and Use Tax Surplus (Deficit):	12,999,138.00	12,999,138.00	1,018,911.95	3,375,329.91	0.00	-9,623,808.09	74.03 %
Department: 31300 - Other Taxes							
40 - Taxes	100,000.00	100,000.00	10,742.95	2,528,718.50	0.00	2,428,718.50	-2,428.72 %
Department: 31300 - Other Taxes Surplus (Deficit):	100,000.00	100,000.00	10,742.95	2,528,718.50	0.00	2,428,718.50	-2,428.72 %
Department: 31500 - Franchise Tax							
40 - Taxes	2,017,500.00	2,017,500.00	145.71	570,216.55	0.00	-1,447,283.45	71.74 %
Department: 31500 - Franchise Tax Surplus (Deficit):	2,017,500.00	2,017,500.00	145.71	570,216.55	0.00	-1,447,283.45	71.74 %
Department: 31600 - Access Fees							
41 - Fees	35,000.00	35,000.00	3,460.00	5,622.54	0.00	-29,377.46	83.94 %
Department: 31600 - Access Fees Surplus (Deficit):	35,000.00	35,000.00	3,460.00	5,622.54	0.00	-29,377.46	83.94 %
Department: 31700 - Trash Collection Franchise Tax							
40 - Taxes	500,000.00	500,000.00	29,637.12	152,596.10	0.00	-347,403.90	69.48 %
Department: 31700 - Trash Collection Franchise Tax Surplus (Deficit):	500,000.00	500,000.00	29,637.12	152,596.10	0.00	-347,403.90	69.48 %
Department: 31900 - Other Franchise Taxes							
40 - Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 31900 - Other Franchise Taxes Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 32100 - Charges for Services							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
44 - Charges for Services	4,033,400.00	4,033,400.00	348,512.86	872,938.73	0.00	-3,160,461.27	78.36 %
49 - Other Sources	5,000.00	5,000.00	147.68	1,383.99	0.00	-3,616.01	72.32 %
Department: 32100 - Charges for Services Surplus (Deficit):	4,038,400.00	4,038,400.00	348,660.54	874,322.72	0.00	-3,164,077.28	78.35 %
Department: 32200 - Library Fines & Fees							
41 - Fees	15,000.00	15,000.00	1,507.87	4,323.06	0.00	-10,676.94	71.18 %
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 32200 - Library Fines & Fees Surplus (Deficit):	15,000.00	15,000.00	1,507.87	4,323.06	0.00	-10,676.94	71.18 %
Department: 32400 - Planning Fees							
41 - Fees	1,129,100.00	1,129,100.00	52,935.66	706,773.45	0.00	-422,326.55	37.40 %
Department: 32400 - Planning Fees Surplus (Deficit):	1,129,100.00	1,129,100.00	52,935.66	706,773.45	0.00	-422,326.55	37.40 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 32500 - Building Fees							
41 - Fees	3,208,500.00	3,208,500.00	529,484.91	1,269,173.58	0.00	-1,939,326.42	60.44 %
42 - License & Permits	20,000.00	20,000.00	1,959.04	7,166.50	0.00	-12,833.50	64.17 %
Department: 32500 - Building Fees Surplus (Deficit):	3,228,500.00	3,228,500.00	531,443.95	1,276,340.08	0.00	-1,952,159.92	60.47 %
Department: 32600 - Recreation Program Fees							
41 - Fees	357,500.00	357,500.00	0.00	3,108.28	0.00	-354,391.72	99.13 %
Department: 32600 - Recreation Program Fees Surplus (Deficit):	357,500.00	357,500.00	0.00	3,108.28	0.00	-354,391.72	99.13 %
Department: 32900 - Police Dept Revenue							
41 - Fees	400.00	400.00	30.00	92.50	0.00	-307.50	76.88 %
44 - Charges for Services	11,500.00	11,500.00	2,102.20	3,785.30	0.00	-7,714.70	67.08 %
Department: 32900 - Police Dept Revenue Surplus (Deficit):	11,900.00	11,900.00	2,132.20	3,877.80	0.00	-8,022.20	67.41 %
Department: 33000 - Special Events Revenue							
41 - Fees	116,100.00	116,100.00	0.00	84.00	0.00	-116,016.00	99.93 %
Department: 33000 - Special Events Revenue Surplus (Deficit):	116,100.00	116,100.00	0.00	84.00	0.00	-116,016.00	99.93 %
Department: 33100 - Public Safety Charges							
41 - Fees	5,000.00	5,000.00	219.46	882.46	0.00	-4,117.54	82.35 %
42 - License & Permits	4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00 %
Department: 33100 - Public Safety Charges Surplus (Deficit):	9,500.00	9,500.00	219.46	882.46	0.00	-8,617.54	90.71 %
Department: 33400 - Swimming Pool Revenue							
41 - Fees	49,500.00	49,500.00	0.00	0.00	0.00	-49,500.00	100.00 %
Department: 33400 - Swimming Pool Revenue Surplus (Deficit):	49,500.00	49,500.00	0.00	0.00	0.00	-49,500.00	100.00 %
Department: 33600 - Recreation Special Events							
41 - Fees	14,000.00	14,000.00	-280.00	8,521.93	0.00	-5,478.07	39.13 %
48 - Rent & Royalties	20,000.00	20,000.00	0.00	4,225.00	0.00	-15,775.00	78.88 %
Department: 33600 - Recreation Special Events Surplus (Deficit):	34,000.00	34,000.00	-280.00	12,746.93	0.00	-21,253.07	62.51 %
Department: 35100 - Municipal Court Fines							
41 - Fees	10,000.00	10,000.00	405.00	1,175.00	0.00	-8,825.00	88.25 %
45 - Fines	520,000.00	520,000.00	28,263.33	100,150.43	0.00	-419,849.57	80.74 %
Department: 35100 - Municipal Court Fines Surplus (Deficit):	530,000.00	530,000.00	28,668.33	101,325.43	0.00	-428,674.57	80.88 %
Department: 36100 - Assessments/Adjacent Lane Mile Fee							
46 - Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 36100 - Assessments/Adjacent Lane Mile Fee Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 37100 - PID Contributions							
49 - Other Sources	0.00	0.00	561.00	561.00	0.00	561.00	0.00 %
Department: 37100 - PID Contributions Surplus (Deficit):	0.00	0.00	561.00	561.00	0.00	561.00	0.00 %
Department: 41000 - Federal Grants							
43 - Intergovernmental Revenue & Grants	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
Department: 41000 - Federal Grants Surplus (Deficit):	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %

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Department: 41200 - State Grants							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 41200 - State Grants Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 41400 - Local Grants (County)							
43 - Intergovernmental Revenue & Grants	32,000.00	32,000.00	2,000.00	10,750.00	0.00	-21,250.00	66.41 %
Department: 41400 - Local Grants (County) Surplus (Deficit):	32,000.00	32,000.00	2,000.00	10,750.00	0.00	-21,250.00	66.41 %
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	600,000.00	600,000.00	2,250.41	5,989.17	0.00	-594,010.83	99.00 %
Department: 44100 - Interest/Investment Income Surplus (Deficit):	600,000.00	600,000.00	2,250.41	5,989.17	0.00	-594,010.83	99.00 %
Department: 44200 - Property Lease/Rental							
48 - Rent & Royalties	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Department: 44200 - Property Lease/Rental Surplus (Deficit):	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Department: 44300 - Sales of Assets							
41 - Fees	0.00	0.00	0.00	476.70	0.00	476.70	0.00 %
Department: 44300 - Sales of Assets Surplus (Deficit):	0.00	0.00	0.00	476.70	0.00	476.70	0.00 %
Department: 44400 - Contngncy Gain-AquaTx Disputed							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44400 - Contngncy Gain-AquaTx Disputed Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44450 - Settlement Payment							
49 - Other Sources	1,350,000.00	1,350,000.00	0.00	0.00	0.00	-1,350,000.00	100.00 %
Department: 44450 - Settlement Payment Surplus (Deficit):	1,350,000.00	1,350,000.00	0.00	0.00	0.00	-1,350,000.00	100.00 %
Department: 44500 - Claims and Reimbursement							
41 - Fees	250,000.00	250,000.00	9,489.65	34,000.75	0.00	-215,999.25	86.40 %
Department: 44500 - Claims and Reimbursement Surplus (Deficit):	250,000.00	250,000.00	9,489.65	34,000.75	0.00	-215,999.25	86.40 %
Department: 44800 - Other Revenue							
41 - Fees	500.00	500.00	0.00	157.50	0.00	-342.50	68.50 %
Department: 44800 - Other Revenue Surplus (Deficit):	500.00	500.00	0.00	157.50	0.00	-342.50	68.50 %
Department: 45100 - Contributions & Donations							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 45100 - Contributions & Donations Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue							
49 - Other Sources	2,077,199.00	2,077,199.00	0.00	2,077,199.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Surplus (Deficit):	2,077,199.00	2,077,199.00	0.00	2,077,199.00	0.00	0.00	0.00 %
Department: 46300 - Transfer to Bond Funds							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46300 - Transfer to Bond Funds Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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Department: 46500 - Reserves							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46500 - Reserves Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	42,570,337.00	42,570,337.00	10,503,685.76	20,250,114.27	0.00	-22,320,222.73	52.43 %
Expense							
Department: 10000 - Mayor & Council							
51 - Personnel Services	94,389.00	94,389.00	7,858.45	15,716.90	0.00	78,672.10	83.35 %
52 - Contractual Services	105,404.00	105,404.00	3,824.02	13,838.18	0.00	91,565.82	86.87 %
53 - Commodities	25,135.00	25,135.00	2,735.85	4,988.10	0.00	20,146.90	80.15 %
Department: 10000 - Mayor & Council Total:	224,928.00	224,928.00	14,418.32	34,543.18	0.00	190,384.82	84.64 %
Department: 11000 - Office of the City Manager							
51 - Personnel Services	766,752.00	766,752.00	70,567.19	132,224.66	0.00	634,527.34	82.76 %
52 - Contractual Services	520,019.00	520,019.00	94,398.84	163,831.71	114,902.49	241,284.80	46.40 %
53 - Commodities	54,750.00	54,750.00	13,140.26	16,216.94	0.00	38,533.06	70.38 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 11000 - Office of the City Manager Total:	1,341,521.00	1,341,521.00	178,106.29	312,273.31	114,902.49	914,345.20	68.16 %
Department: 11100 - Office of the City Secretary							
51 - Personnel Services	167,449.00	167,449.00	19,844.21	39,203.66	0.00	128,245.34	76.59 %
52 - Contractual Services	100,125.00	100,125.00	863.00	3,512.00	20,110.50	76,502.50	76.41 %
53 - Commodities	6,500.00	6,500.00	438.17	491.85	0.00	6,008.15	92.43 %
Department: 11100 - Office of the City Secretary Total:	274,074.00	274,074.00	21,145.38	43,207.51	20,110.50	210,755.99	76.90 %
Department: 11300 - Human Resources							
51 - Personnel Services	319,980.00	319,980.00	36,719.84	69,754.97	0.00	250,225.03	78.20 %
52 - Contractual Services	140,286.00	140,286.00	37,400.97	44,346.47	0.00	95,939.53	68.39 %
53 - Commodities	17,000.00	17,000.00	882.00	1,405.07	0.00	15,594.93	91.73 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 11300 - Human Resources Total:	477,266.00	477,266.00	75,002.81	115,506.51	0.00	361,759.49	75.80 %
Department: 11400 - Special Events							
51 - Personnel Services	88,111.00	88,111.00	12,154.99	18,791.42	0.00	69,319.58	78.67 %
52 - Contractual Services	19,050.00	19,050.00	148.00	296.00	0.00	18,754.00	98.45 %
53 - Commodities	321,000.00	321,000.00	3,486.17	14,753.97	0.00	306,246.03	95.40 %
Department: 11400 - Special Events Total:	428,161.00	428,161.00	15,789.16	33,841.39	0.00	394,319.61	92.10 %
Department: 11500 - Information Technology							
51 - Personnel Services	461,219.00	461,219.00	54,949.47	107,030.02	0.00	354,188.98	76.79 %
52 - Contractual Services	632,100.00	632,100.00	26,678.79	39,302.43	0.00	592,797.57	93.78 %
53 - Commodities	87,100.00	87,100.00	5,794.89	38,944.82	0.00	48,155.18	55.29 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 11500 - Information Technology Total:	1,180,419.00	1,180,419.00	87,423.15	185,277.27	0.00	995,141.73	84.30 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 11600 - Office of the Chief of Staff							
51 - Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 11600 - Office of the Chief of Staff Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 11610 - Communications							
51 - Personnel Services	323,725.00	323,725.00	37,330.58	76,228.19	0.00	247,496.81	76.45 %
52 - Contractual Services	142,999.00	142,999.00	1,034.39	38,147.41	51,000.00	53,851.59	37.66 %
53 - Commodities	9,615.00	9,615.00	218.61	5,379.46	0.00	4,235.54	44.05 %
Department: 11610 - Communications Total:	476,339.00	476,339.00	38,583.58	119,755.06	51,000.00	305,583.94	64.15 %
Department: 11700 - Building Inspection							
51 - Personnel Services	635,103.00	635,103.00	57,585.37	113,523.99	0.00	521,579.01	82.13 %
52 - Contractual Services	1,185,188.07	1,191,656.07	198,613.75	458,038.50	6,468.00	727,149.57	61.02 %
53 - Commodities	14,800.00	14,800.00	765.27	1,837.64	0.00	12,962.36	87.58 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 11700 - Building Inspection Total:	1,835,091.07	1,841,559.07	256,964.39	573,400.13	6,468.00	1,261,690.94	68.51 %
Department: 11800 - Planning							
51 - Personnel Services	586,064.00	586,064.00	48,544.98	92,084.45	0.00	493,979.55	84.29 %
52 - Contractual Services	222,209.07	222,209.07	17,225.75	29,334.51	0.00	192,874.56	86.80 %
53 - Commodities	9,950.00	9,950.00	254.00	508.00	0.00	9,442.00	94.89 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 11800 - Planning Total:	818,223.07	818,223.07	66,024.73	121,926.96	0.00	696,296.11	85.10 %
Department: 11900 - Economic Development							
51 - Personnel Services	303,781.00	303,781.00	40,292.66	76,160.47	0.00	227,620.53	74.93 %
52 - Contractual Services	113,775.00	113,775.00	6,774.23	30,460.22	10,952.89	72,361.89	63.60 %
53 - Commodities	13,100.00	13,100.00	558.81	857.80	0.00	12,242.20	93.45 %
Department: 11900 - Economic Development Total:	430,656.00	430,656.00	47,625.70	107,478.49	10,952.89	312,224.62	72.50 %
Department: 12100 - Finance - Financial Services							
51 - Personnel Services	627,651.00	627,651.00	79,199.31	152,949.97	0.00	474,701.03	75.63 %
52 - Contractual Services	565,420.71	565,420.71	62,259.82	223,805.14	0.00	341,615.57	60.42 %
53 - Commodities	11,500.00	11,500.00	1,099.99	3,074.97	0.00	8,425.03	73.26 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 12100 - Finance - Financial Services Total:	1,204,571.71	1,204,571.71	142,559.12	379,830.08	0.00	824,741.63	68.47 %
Department: 12500 - Finance - Municipal Court							
51 - Personnel Services	281,174.00	281,174.00	35,876.04	66,314.79	0.00	214,859.21	76.42 %
52 - Contractual Services	112,803.00	112,803.00	6,360.00	48,679.02	46,836.00	17,287.98	15.33 %
53 - Commodities	4,250.00	4,250.00	1,172.79	1,431.24	0.00	2,818.76	66.32 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 12500 - Finance - Municipal Court Total:	398,227.00	398,227.00	43,408.83	116,425.05	46,836.00	234,965.95	59.00 %

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 13000 - Parks & Recreation Admin							
51 - Personnel Services	256,343.00	256,343.00	33,272.64	62,893.63	0.00	193,449.37	75.47 %
52 - Contractual Services	16,500.00	16,500.00	565.10	1,385.60	0.00	15,114.40	91.60 %
53 - Commodities	6,000.00	6,000.00	899.99	978.95	0.00	5,021.05	83.68 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 13000 - Parks & Recreation Admin Total:	278,843.00	278,843.00	34,737.73	65,258.18	0.00	213,584.82	76.60 %
Department: 13100 - Recreation Programming							
51 - Personnel Services	355,463.00	355,463.00	25,386.48	55,275.91	0.00	300,187.09	84.45 %
52 - Contractual Services	104,425.00	104,425.00	5,980.47	6,277.30	0.00	98,147.70	93.99 %
53 - Commodities	109,000.00	109,000.00	22,578.87	35,518.58	0.00	73,481.42	67.41 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 13100 - Recreation Programming Total:	568,888.00	568,888.00	53,945.82	97,071.79	0.00	471,816.21	82.94 %
Department: 13200 - Recreation Aqua							
51 - Personnel Services	83,148.00	83,148.00	0.00	0.00	0.00	83,148.00	100.00 %
52 - Contractual Services	10,175.00	10,175.00	250.00	250.00	0.00	9,925.00	97.54 %
53 - Commodities	33,500.00	33,500.00	0.00	0.00	14,250.00	19,250.00	57.46 %
Department: 13200 - Recreation Aqua Total:	126,823.00	126,823.00	250.00	250.00	14,250.00	112,323.00	88.57 %
Department: 13300 - Parks Maintenance							
51 - Personnel Services	923,250.00	923,250.00	98,280.50	189,170.49	0.00	734,079.51	79.51 %
52 - Contractual Services	156,030.05	156,030.05	17,440.53	36,904.63	6,500.00	112,625.42	72.18 %
53 - Commodities	76,481.29	76,481.29	8,121.84	17,508.23	0.00	58,973.06	77.11 %
54 - Capital Outlay	0.00	28,617.80	12,974.40	12,974.40	15,643.40	0.00	0.00 %
Department: 13300 - Parks Maintenance Total:	1,155,761.34	1,184,379.14	136,817.27	256,557.75	22,143.40	905,677.99	76.47 %
Department: 13400 - Facilities Maint & Operations							
51 - Personnel Services	365,673.00	365,673.00	45,356.67	83,786.11	0.00	281,886.89	77.09 %
52 - Contractual Services	95,125.00	89,625.00	1,597.62	19,084.60	5,470.00	65,070.40	72.60 %
53 - Commodities	17,400.00	17,400.00	490.04	1,491.66	0.00	15,908.34	91.43 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 13400 - Facilities Maint & Operations Total:	478,198.00	472,698.00	47,444.33	104,362.37	5,470.00	362,865.63	76.76 %
Department: 13600 - Environmental Services & Trades							
51 - Personnel Services	819,493.00	819,493.00	80,468.07	152,850.93	0.00	666,642.07	81.35 %
52 - Contractual Services	420,099.95	420,099.95	7,591.24	22,991.73	0.00	397,108.22	94.53 %
53 - Commodities	23,903.72	23,903.72	2,204.20	11,185.11	0.00	12,718.61	53.21 %
54 - Capital Outlay	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Department: 13600 - Environmental Services & Trades Total:	1,763,496.67	1,763,496.67	90,263.51	187,027.77	0.00	1,576,468.90	89.39 %
Department: 14100 - Kyle Public Library							
51 - Personnel Services	720,430.00	720,430.00	88,428.34	169,153.88	0.00	551,276.12	76.52 %
52 - Contractual Services	52,037.00	52,037.00	1,816.01	14,891.81	0.00	37,145.19	71.38 %
53 - Commodities	96,700.00	96,700.00	13,208.50	37,597.30	0.00	59,102.70	61.12 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 14100 - Kyle Public Library Total:	869,167.00	869,167.00	103,452.85	221,642.99	0.00	647,524.01	74.50 %
Department: 15100 - Police - Operations							
51 - Personnel Services	7,208,135.00	7,208,135.00	807,928.48	1,632,170.19	0.00	5,575,964.81	77.36 %
52 - Contractual Services	1,574,518.07	1,574,518.07	117,306.57	205,252.33	18,200.00	1,351,065.74	85.81 %
53 - Commodities	527,601.56	527,601.56	29,211.66	64,583.44	25,464.80	437,553.32	82.93 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
59 - Interfund Transfer Out	18,616.88	18,616.88	0.00	18,616.88	0.00	0.00	0.00 %
Department: 15100 - Police - Operations Total:	9,328,871.51	9,328,871.51	954,446.71	1,920,622.84	43,664.80	7,364,583.87	78.94 %
Department: 15500 - Police - Support Services							
51 - Personnel Services	1,817,372.00	1,817,372.00	179,338.77	347,433.83	0.00	1,469,938.17	80.88 %
52 - Contractual Services	146,982.08	146,982.08	2,179.93	2,304.85	0.00	144,677.23	98.43 %
53 - Commodities	15,650.00	15,650.00	467.34	665.65	0.00	14,984.35	95.75 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 15500 - Police - Support Services Total:	1,980,004.08	1,980,004.08	181,986.04	350,404.33	0.00	1,629,599.75	82.30 %
Department: 15600 - Emergency Medical Services							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 15600 - Emergency Medical Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 15700 - Kyle Fire Department							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 15700 - Kyle Fire Department Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 15800 - Council Initiated Programs							
52 - Contractual Services	230,000.00	230,000.00	5,529.90	8,238.42	130,000.00	91,761.58	39.90 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 15800 - Council Initiated Programs Total:	230,000.00	230,000.00	5,529.90	8,238.42	130,000.00	91,761.58	39.90 %
Department: 16100 - Street Maintenance							
51 - Personnel Services	804,014.00	804,014.00	74,198.12	133,469.48	0.00	670,544.52	83.40 %
52 - Contractual Services	321,514.84	321,514.84	24,141.52	81,562.69	4,318.51	235,633.64	73.29 %
53 - Commodities	200,810.00	200,810.00	8,403.19	20,989.38	0.00	179,820.62	89.55 %
54 - Capital Outlay	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Department: 16100 - Street Maintenance Total:	1,341,338.84	1,341,338.84	106,742.83	236,021.55	4,318.51	1,100,998.78	82.08 %
Department: 16150 - Street Construction							
51 - Personnel Services	1,280,745.00	1,280,745.00	96,790.10	189,594.84	0.00	1,091,150.16	85.20 %
52 - Contractual Services	129,274.84	129,274.84	2,694.99	8,667.75	0.00	120,607.09	93.30 %
53 - Commodities	119,267.50	119,267.50	1,345.13	15,708.40	0.00	103,559.10	86.83 %
54 - Capital Outlay	40,000.00	505,493.74	81,592.74	93,848.94	384,148.00	27,496.80	5.44 %
Department: 16150 - Street Construction Total:	1,569,287.34	2,034,781.08	182,422.96	307,819.93	384,148.00	1,342,813.15	65.99 %
Department: 16200 - Engineering							
51 - Personnel Services	290,774.00	290,774.00	35,852.87	70,272.21	0.00	220,501.79	75.83 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
52 - Contractual Services	51,450.00	51,450.00	834.38	8,096.94	0.00	43,353.06	84.26 %
53 - Commodities	4,700.00	4,700.00	141.17	2,589.34	0.00	2,110.66	44.91 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 16200 - Engineering Total:	346,924.00	346,924.00	36,828.42	80,958.49	0.00	265,965.51	76.66 %
Department: 16300 - Sanitation							
52 - Contractual Services	3,113,041.00	3,113,041.00	281,114.49	571,875.31	0.00	2,541,165.69	81.63 %
Department: 16300 - Sanitation Total:	3,113,041.00	3,113,041.00	281,114.49	571,875.31	0.00	2,541,165.69	81.63 %
Department: 19000 - Non-Departmental							
51 - Personnel Services	276,476.00	276,476.00	-88,826.23	3,846.47	0.00	272,629.53	98.61 %
52 - Contractual Services	1,408,700.00	1,408,700.00	74,924.33	457,558.40	0.00	951,141.60	67.52 %
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
59 - Interfund Transfer Out	7,244,830.00	7,682,860.00	0.00	7,882,860.00	0.00	-200,000.00	-2.60 %
Department: 19000 - Non-Departmental Total:	8,930,006.00	9,368,036.00	-13,901.90	8,344,264.87	0.00	1,023,771.13	10.93 %
Department: 25000 - City Hall							
52 - Contractual Services	108,650.00	113,650.00	10,848.99	18,412.21	0.00	95,237.79	83.80 %
53 - Commodities	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	100.00 %
54 - Capital Outlay	51,000.00	51,000.00	0.00	0.00	46,415.00	4,585.00	8.99 %
Department: 25000 - City Hall Total:	165,250.00	170,250.00	10,848.99	18,412.21	46,415.00	105,422.79	61.92 %
Department: 25100 - Krug Activity Center							
52 - Contractual Services	8,850.00	8,850.00	999.01	1,608.28	0.00	7,241.72	81.83 %
53 - Commodities	1,300.00	1,300.00	0.00	195.00	0.00	1,105.00	85.00 %
Department: 25100 - Krug Activity Center Total:	10,150.00	10,150.00	999.01	1,803.28	0.00	8,346.72	82.23 %
Department: 25200 - VFW							
52 - Contractual Services	12,895.00	12,895.00	266.19	489.43	0.00	12,405.57	96.20 %
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 25200 - VFW Total:	12,895.00	12,895.00	266.19	489.43	0.00	12,405.57	96.20 %
Department: 25300 - Library - 550 Scott St.							
52 - Contractual Services	174,874.00	175,374.00	4,186.71	27,441.03	0.00	147,932.97	84.35 %
53 - Commodities	5,350.00	5,350.00	0.00	450.46	0.00	4,899.54	91.58 %
54 - Capital Outlay	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00 %
Department: 25300 - Library - 550 Scott St. Total:	214,224.00	214,724.00	4,186.71	27,891.49	34,000.00	152,832.51	71.18 %
Department: 25400 - Information Technology							
52 - Contractual Services	2,250.00	2,250.00	189.80	365.07	0.00	1,884.93	83.77 %
53 - Commodities	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 25400 - Information Technology Total:	2,750.00	2,750.00	189.80	365.07	0.00	2,384.93	86.72 %
Department: 25500 - Train Depot							
52 - Contractual Services	9,652.00	9,652.00	165.51	337.07	0.00	9,314.93	96.51 %
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 25500 - Train Depot Total:	9,652.00	9,652.00	165.51	337.07	0.00	9,314.93	96.51 %
Department: 25600 - Police Dept - 300 W Center St							
52 - Contractual Services	25,500.00	25,500.00	796.72	3,066.13	0.00	22,433.87	87.98 %
53 - Commodities	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 25600 - Police Dept - 300 W Center St Total:	28,250.00	28,250.00	796.72	3,066.13	0.00	25,183.87	89.15 %
Department: 25700 - Police Dept - 111 N Front St							
52 - Contractual Services	54,000.00	54,000.00	1,831.98	7,015.49	0.00	46,984.51	87.01 %
53 - Commodities	9,100.00	9,100.00	2,792.34	2,917.34	0.00	6,182.66	67.94 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 25700 - Police Dept - 111 N Front St Total:	63,100.00	63,100.00	4,624.32	9,932.83	0.00	53,167.17	84.26 %
Department: 25800 - Parks Shop - 225 Veterans Dr							
52 - Contractual Services	14,000.00	14,000.00	479.11	1,171.46	0.00	12,828.54	91.63 %
53 - Commodities	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
Department: 25800 - Parks Shop - 225 Veterans Dr Total:	15,600.00	15,600.00	479.11	1,171.46	0.00	14,428.54	92.49 %
Department: 25900 - Parks Admin - Lake Kyle							
52 - Contractual Services	28,628.00	28,628.00	1,139.42	6,186.43	0.00	22,441.57	78.39 %
53 - Commodities	2,050.00	2,050.00	0.00	0.00	0.00	2,050.00	100.00 %
Department: 25900 - Parks Admin - Lake Kyle Total:	30,678.00	30,678.00	1,139.42	6,186.43	0.00	24,491.57	79.83 %
Department: 26000 - Pool - Gregg Clarke Park							
52 - Contractual Services	17,950.00	17,950.00	912.62	2,162.94	0.00	15,787.06	87.95 %
53 - Commodities	3,775.00	3,775.00	0.00	0.00	0.00	3,775.00	100.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 26000 - Pool - Gregg Clarke Park Total:	21,725.00	21,725.00	912.62	2,162.94	0.00	19,562.06	90.04 %
Expense Total:	41,744,400.63	42,683,010.17	3,213,740.82	14,967,659.87	934,679.59	26,780,670.71	62.74 %
Fund: 1100 - General Fund Surplus (Deficit):	825,936.37	-112,673.17	7,289,944.94	5,282,454.40	-934,679.59	4,460,447.98	3,958.75 %
Fund: 1110 - General Fund CIP Projects							
Revenue							
Department: 37100 - PID Contributions							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 37100 - PID Contributions Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 41200 - State Grants							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 41200 - State Grants Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44500 - Claims and Reimbursement							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44500 - Claims and Reimbursement Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 46100 - Transfer Revenue							
49 - Other Sources	6,217,900.00	6,217,900.00	0.00	6,217,900.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Surplus (Deficit):	6,217,900.00	6,217,900.00	0.00	6,217,900.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	6,217,900.00	6,217,900.00	0.00	6,217,900.00	0.00	0.00	0.00 %
Expense							
Department: 19000 - Non-Departmental							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 54100 - Land Acquisition							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 54100 - Land Acquisition Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 63100 - City Hall Improvements							
54 - Capital Outlay	22,815.00	22,815.00	0.00	0.00	0.00	22,815.00	100.00 %
Department: 63100 - City Hall Improvements Total:	22,815.00	22,815.00	0.00	0.00	0.00	22,815.00	100.00 %
Department: 63105 - Senior Activity Center							
54 - Capital Outlay	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
Department: 63105 - Senior Activity Center Total:	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
Department: 63200 - Downtown Revitalization Program							
54 - Capital Outlay	855,186.65	855,186.65	0.00	1,854.00	0.00	853,332.65	99.78 %
Department: 63200 - Downtown Revitalization Program Total:	855,186.65	855,186.65	0.00	1,854.00	0.00	853,332.65	99.78 %
Department: 63201 - Downtown Master Planning and City-Wide Design Standards							
54 - Capital Outlay	0.00	0.00	0.00	0.00	215,000.00	-215,000.00	0.00 %
Department: 63201 - Downtown Master Planning and City-Wide Design Standards Total:	0.00	0.00	0.00	0.00	215,000.00	-215,000.00	0.00 %
Department: 63300 - City Wide Beautification							
54 - Capital Outlay	615,000.00	626,846.40	0.00	40,616.76	209,030.16	377,199.48	60.17 %
Department: 63300 - City Wide Beautification Total:	615,000.00	626,846.40	0.00	40,616.76	209,030.16	377,199.48	60.17 %
Department: 63400 - Railroad Crossing							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 63400 - Railroad Crossing Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 63500 - Heroes Memorial							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 63500 - Heroes Memorial Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 63600 - Relocating Utilities Underground							
54 - Capital Outlay	1,250,000.00	1,255,760.75	0.00	250.00	884,402.68	371,108.07	29.55 %
Department: 63600 - Relocating Utilities Underground Total:	1,250,000.00	1,255,760.75	0.00	250.00	884,402.68	371,108.07	29.55 %
Department: 64000 - Flood Study							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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Department: 64000 - Flood Study Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 64800 - Street & Sidewalk Improvements							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	1,775,000.00	2,519,661.56	136,838.95	166,005.99	823,886.21	1,529,769.36	60.71 %
Department: 64800 - Street & Sidewalk Improvements Total:	1,775,000.00	2,519,661.56	136,838.95	166,005.99	823,886.21	1,529,769.36	60.71 %
Department: 64805 - Windy Hill Road (GLO Grant)							
52 - Contractual Services	0.00	26,622.30	0.00	17,748.31	8,873.99	0.00	0.00 %
54 - Capital Outlay	0.00	186,958.41	55,010.02	201,162.57	0.00	-14,204.16	-7.60 %
Department: 64805 - Windy Hill Road (GLO Grant) Total:	0.00	213,580.71	55,010.02	218,910.88	8,873.99	-14,204.16	-6.65 %
Department: 64806 - Windy Hill Road (Cherrywood to IH35)							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 64806 - Windy Hill Road (Cherrywood to IH35) Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 64810 - Old Stagecoach Road Reconstruction							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 64810 - Old Stagecoach Road Reconstruction Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 64811 - IH35 Southbound Frontage							
54 - Capital Outlay	300,000.00	300,000.00	3,768.85	3,768.85	29,896.15	266,335.00	88.78 %
Department: 64811 - IH35 Southbound Frontage Total:	300,000.00	300,000.00	3,768.85	3,768.85	29,896.15	266,335.00	88.78 %
Department: 64850 - Transportation Master Plan							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 64850 - Transportation Master Plan Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 65300 - Park Improvements							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 65300 - Park Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 65800 - Traffic Signals							
54 - Capital Outlay	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
Department: 65800 - Traffic Signals Total:	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
Department: 66700 - Renovation - Old City Hall							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 66700 - Renovation - Old City Hall Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 66710 - Downtown Mixed-Use Building							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	3,063,647.00	3,231,912.00	0.00	752.50	771,265.00	2,459,894.50	76.11 %
Department: 66710 - Downtown Mixed-Use Building Total:	3,063,647.00	3,231,912.00	0.00	752.50	771,265.00	2,459,894.50	76.11 %
Department: 66720 - City Square Park Redevelopment							
54 - Capital Outlay	0.00	12,443.05	1,137.60	2,793.06	9,649.99	0.00	0.00 %
Department: 66720 - City Square Park Redevelopment Total:	0.00	12,443.05	1,137.60	2,793.06	9,649.99	0.00	0.00 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 67700 - Library							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 67700 - Library Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 67710 - Facilities Expansion							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 67710 - Facilities Expansion Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	8,281,648.65	9,438,206.12	196,755.42	434,952.04	2,952,004.18	6,051,249.90	64.11 %
Fund: 1110 - General Fund CIP Projects Surplus (Deficit):	-2,063,748.65	-3,220,306.12	-196,755.42	5,782,947.96	-2,952,004.18	6,051,249.90	187.91 %
Fund: 1115 - Health Benefits Trust Fund							
Revenue							
Department: 46100 - Transfer Revenue							
49 - Other Sources	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00 %
Department: 46100 - Transfer Revenue Surplus (Deficit):	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00 %
Fund: 1115 - Health Benefits Trust Fund Surplus (Deficit):	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00 %
Fund: 1120 - Emergency Reserve Fund							
Revenue							
Department: 46100 - Transfer Revenue							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
Department: 19000 - Non-Departmental							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 19000 - Non-Departmental Total:	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 %
Fund: 1120 - Emergency Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 1130 - Plum Creek PH II Special Fee							
Revenue							
Department: 36100 - Assessments/Adjacent Lane Mile Fee							
41 - Fees	200,000.00	200,000.00	0.00	11,500.00	0.00	-188,500.00	94.25 %
Department: 36100 - Assessments/Adjacent Lane Mile Fee Surplus (Deficit):	200,000.00	200,000.00	0.00	11,500.00	0.00	-188,500.00	94.25 %
Revenue Surplus (Deficit):	200,000.00	200,000.00	0.00	11,500.00	0.00	-188,500.00	94.25 %
Expense							
Department: 91500 - PID Management							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
59 - Interfund Transfer Out	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00 %
Department: 91500 - PID Management Total:	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00 %
Expense Total:	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00 %
Fund: 1130 - Plum Creek PH II Special Fee Surplus (Deficit):	-50,000.00	-50,000.00	0.00	-238,500.00	0.00	-188,500.00	-377.00 %
Fund: 1150 - Street Improvement Fund							
Revenue							
Department: 36100 - Assessments/Adjacent Lane Mile Fee							
41 - Fees	315,000.00	315,000.00	0.00	374,564.40	0.00	59,564.40	-18.91 %
46 - Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 36100 - Assessments/Adjacent Lane Mile Fee Surplus (Deficit):	315,000.00	315,000.00	0.00	374,564.40	0.00	59,564.40	-18.91 %
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44500 - Claims and Reimbursement							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44500 - Claims and Reimbursement Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	315,000.00	315,000.00	0.00	374,564.40	0.00	59,564.40	-18.91 %
Expense							
Department: 19000 - Non-Departmental							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 65500 - Road Upgrades-Dacy Ln Widening							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 65500 - Road Upgrades-Dacy Ln Widening Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 68500 - Kyle Crossing from Kohlers							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 68500 - Kyle Crossing from Kohlers Total:	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 %
Fund: 1150 - Street Improvement Fund Surplus (Deficit):	315,000.00	315,000.00	0.00	374,564.40	0.00	59,564.40	-18.91 %
Fund: 1160 - Computer Replacement Fund							
Revenue							
Department: 46100 - Transfer Revenue							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 1160 - Computer Replacement Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1170 - Fleet Replacement Fund							
Revenue							
Department: 46100 - Transfer Revenue							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 1170 - Fleet Replacement Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 1180 - Facility Replacement Fund							
Revenue							
Department: 46100 - Transfer Revenue							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 1180 - Facility Replacement Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 1270 - Transportation Fund							
Revenue							
Department: 41200 - State Grants							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 41200 - State Grants Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
Department: 19000 - Non-Departmental							
59 - Interfund Transfer Out	191,438.00	191,438.00	0.00	191,438.00	0.00	0.00	0.00 %
Department: 19000 - Non-Departmental Total:	191,438.00	191,438.00	0.00	191,438.00	0.00	0.00	0.00 %
Department: 24500 - Transportation O & M							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 24500 - Transportation O & M Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 24600 - FM2770/RM150 Sidewalk/Bike Imp							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 24600 - FM2770/RM150 Sidewalk/Bike Imp Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 63400 - Railroad Crossing							
54 - Capital Outlay	250,000.00	250,000.00	245,955.00	245,955.00	984,045.00	-980,000.00	-392.00 %
Department: 63400 - Railroad Crossing Total:	250,000.00	250,000.00	245,955.00	245,955.00	984,045.00	-980,000.00	-392.00 %
Expense Total:	441,438.00	441,438.00	245,955.00	437,393.00	984,045.00	-980,000.00	-222.00 %
Fund: 1270 - Transportation Fund Surplus (Deficit):	-441,438.00	-441,438.00	-245,955.00	-437,393.00	-984,045.00	-980,000.00	-222.00 %
Fund: 1310 - Police Forfeiture Fund							
Revenue							
Department: 35300 - Police Seizure Revenue							
45 - Fines	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
Department: 35300 - Police Seizure Revenue Surplus (Deficit):	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	9.10	26.99	0.00	26.99	0.00 %
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	9.10	26.99	0.00	26.99	0.00 %
Revenue Surplus (Deficit):	15,000.00	15,000.00	9.10	26.99	0.00	-14,973.01	99.82 %
Expense							
Department: 51100 - Police Seizure Fund Expense							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
53 - Commodities	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 51100 - Police Seizure Fund Expense Total:	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
Expense Total:	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
Fund: 1310 - Police Forfeiture Fund Surplus (Deficit):	-10,000.00	-10,000.00	9.10	26.99	0.00	10,026.99	100.27 %
Fund: 1311 - Police Abandoned & Unclaimed Property Fund							
Revenue							
Department: 35310 - Police Abandoned & Unclaimed Property Revenue							
45 - Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 35310 - Police Abandoned & Unclaimed Property Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
Department: 51110 - Police Abandoned & Unclaimed Property Expense							
53 - Commodities	7,730.70	7,730.70	0.00	0.00	0.00	7,730.70	100.00 %
Department: 51110 - Police Abandoned & Unclaimed Property Expense Total:	7,730.70	7,730.70	0.00	0.00	0.00	7,730.70	100.00 %
Expense Total:	7,730.70	7,730.70	0.00	0.00	0.00	7,730.70	100.00 %
Fund: 1311 - Police Abandoned & Unclaimed Property Fund Surplus (Deficit):	-7,730.70	-7,730.70	0.00	0.00	0.00	7,730.70	100.00 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1320 - Police Special Revenue Fund							
Revenue							
Department: 41200 - State Grants							
43 - Intergovernmental Revenue & Grants	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
Department: 41200 - State Grants Surplus (Deficit):	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
Department: 45100 - Contributions & Donations							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 45100 - Contributions & Donations Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
Expense							
Department: 52000 - Police Spec Rev Fund Expenses							
53 - Commodities	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 52000 - Police Spec Rev Fund Expenses Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Fund: 1320 - Police Special Revenue Fund Surplus (Deficit):	-1,500.00	-1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Fund: 1350 - Hotel Occupancy Fund							
Revenue							
Department: 31300 - Other Taxes							
40 - Taxes	300,000.00	300,000.00	5,277.13	141,781.39	0.00	-158,218.61	52.74 %
Department: 31300 - Other Taxes Surplus (Deficit):	300,000.00	300,000.00	5,277.13	141,781.39	0.00	-158,218.61	52.74 %
Department: 33000 - Special Events Revenue							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 33000 - Special Events Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44500 - Claims and Reimbursement							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44500 - Claims and Reimbursement Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	300,000.00	300,000.00	5,277.13	141,781.39	0.00	-158,218.61	52.74 %
Expense							
Department: 11400 - Special Events							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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Department: 11400 - Special Events Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 45000 - Transfer - I&S Fund							
59 - Interfund Transfer Out	357,111.00	357,111.00	0.00	357,111.00	0.00	0.00	0.00 %
Department: 45000 - Transfer - I&S Fund Total:	357,111.00	357,111.00	0.00	357,111.00	0.00	0.00	0.00 %
Department: 54000 - Hotel Tax Expenses							
52 - Contractual Services	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
53 - Commodities	5,000.00	5,000.00	0.00	10,000.00	0.00	-5,000.00	-100.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 54000 - Hotel Tax Expenses Total:	75,000.00	75,000.00	0.00	10,000.00	0.00	65,000.00	86.67 %
Department: 54100 - Land Acquisition							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 54100 - Land Acquisition Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	432,111.00	432,111.00	0.00	367,111.00	0.00	65,000.00	15.04 %
Fund: 1350 - Hotel Occupancy Fund Surplus (Deficit):	-132,111.00	-132,111.00	5,277.13	-225,329.61	0.00	-93,218.61	-70.56 %
Fund: 1380 - Library Building Fund							
Revenue							
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 45100 - Contributions & Donations							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 45100 - Contributions & Donations Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
Department: 14100 - Kyle Public Library							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 14100 - Kyle Public Library Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 19000 - Non-Departmental							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 67700 - Library							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 67700 - Library Total:	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 %
Fund: 1380 - Library Building Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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Fund: 1400 - Court Sp Rev-Technology							
Revenue							
Department: 35100 - Municipal Court Fines							
45 - Fines	15,500.00	15,500.00	785.51	2,681.88	0.00	-12,818.12	82.70 %
Department: 35100 - Municipal Court Fines Surplus (Deficit):	15,500.00	15,500.00	785.51	2,681.88	0.00	-12,818.12	82.70 %
Revenue Surplus (Deficit):	15,500.00	15,500.00	785.51	2,681.88	0.00	-12,818.12	82.70 %
Expense							
Department: 53300 - Technology Expenses							
52 - Contractual Services	2,500.00	2,500.00	169.81	324.95	0.00	2,175.05	87.00 %
53 - Commodities	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 53300 - Technology Expenses Total:	7,500.00	7,500.00	169.81	324.95	0.00	7,175.05	95.67 %
Expense Total:	7,500.00	7,500.00	169.81	324.95	0.00	7,175.05	95.67 %
Fund: 1400 - Court Sp Rev-Technology Surplus (Deficit):	8,000.00	8,000.00	615.70	2,356.93	0.00	-5,643.07	70.54 %
Fund: 1410 - Court Sp Rev-Security							
Revenue							
Department: 35100 - Municipal Court Fines							
45 - Fines	15,000.00	15,000.00	906.58	3,101.83	0.00	-11,898.17	79.32 %
49 - Other Sources	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00 %
Department: 35100 - Municipal Court Fines Surplus (Deficit):	31,000.00	31,000.00	906.58	19,101.83	0.00	-11,898.17	38.38 %
Revenue Surplus (Deficit):	31,000.00	31,000.00	906.58	19,101.83	0.00	-11,898.17	38.38 %
Expense							
Department: 53400 - Security Expenses							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
59 - Interfund Transfer Out	30,500.00	30,500.00	0.00	30,500.00	0.00	0.00	0.00 %
Department: 53400 - Security Expenses Total:	30,500.00	30,500.00	0.00	30,500.00	0.00	0.00	0.00 %
Expense Total:	30,500.00	30,500.00	0.00	30,500.00	0.00	0.00	0.00 %
Fund: 1410 - Court Sp Rev-Security Surplus (Deficit):	500.00	500.00	906.58	-11,398.17	0.00	-11,898.17	2,379.63 %
Fund: 1420 - Court Sp Rev-Judicial Trng							
Revenue							
Department: 35100 - Municipal Court Fines							
45 - Fines	2,000.00	2,000.00	11.50	51.56	0.00	-1,948.44	97.42 %
Department: 35100 - Municipal Court Fines Surplus (Deficit):	2,000.00	2,000.00	11.50	51.56	0.00	-1,948.44	97.42 %
Revenue Surplus (Deficit):	2,000.00	2,000.00	11.50	51.56	0.00	-1,948.44	97.42 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 53500 - Training Expenses							
52 - Contractual Services	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
59 - Interfund Transfer Out	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00 %
Department: 53500 - Training Expenses Total:	17,500.00	17,500.00	0.00	16,000.00	0.00	1,500.00	8.57 %
Expense Total:	17,500.00	17,500.00	0.00	16,000.00	0.00	1,500.00	8.57 %
Fund: 1420 - Court Sp Rev-Judicial Trng Surplus (Deficit):	-15,500.00	-15,500.00	11.50	-15,948.44	0.00	-448.44	-2.89 %
Fund: 1430 - Court Sp Rev-Child Safety							
Revenue							
Department: 35100 - Municipal Court Fines							
45 - Fines	1,200.00	1,200.00	221.00	521.00	0.00	-679.00	56.58 %
Department: 35100 - Municipal Court Fines Surplus (Deficit):	1,200.00	1,200.00	221.00	521.00	0.00	-679.00	56.58 %
Revenue Surplus (Deficit):	1,200.00	1,200.00	221.00	521.00	0.00	-679.00	56.58 %
Fund: 1430 - Court Sp Rev-Child Safety Surplus (Deficit):	1,200.00	1,200.00	221.00	521.00	0.00	-679.00	56.58 %
Fund: 1510 - General Debt Service I&S Fund							
Revenue							
Department: 31000 - Property Taxes							
40 - Taxes	7,790,000.00	7,790,000.00	4,564,457.39	4,594,055.31	0.00	-3,195,944.69	41.03 %
Department: 31000 - Property Taxes Surplus (Deficit):	7,790,000.00	7,790,000.00	4,564,457.39	4,594,055.31	0.00	-3,195,944.69	41.03 %
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44500 - Claims and Reimbursement							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44500 - Claims and Reimbursement Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue							
49 - Other Sources	1,963,618.97	1,963,618.97	0.00	1,963,618.97	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Surplus (Deficit):	1,963,618.97	1,963,618.97	0.00	1,963,618.97	0.00	0.00	0.00 %
Department: 46300 - Transfer to Bond Funds							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46300 - Transfer to Bond Funds Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	9,753,618.97	9,753,618.97	4,564,457.39	6,557,674.28	0.00	-3,195,944.69	32.77 %
Expense							
Department: 57000 - General Debt I & S							
52 - Contractual Services	0.00	0.00	0.00	500.00	0.00	-500.00	0.00 %
57 - Debt Service	8,616,468.00	8,616,468.00	0.00	0.00	0.00	8,616,468.00	100.00 %
59 - Interfund Transfer Out	2,541,460.00	2,541,460.00	0.00	2,541,460.00	0.00	0.00	0.00 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 57000 - General Debt I & S Total:	11,157,928.00	11,157,928.00	0.00	2,541,960.00	0.00	8,615,968.00	77.22 %
Expense Total:	11,157,928.00	11,157,928.00	0.00	2,541,960.00	0.00	8,615,968.00	77.22 %
Fund: 1510 - General Debt Service I&S Fund Surplus (Deficit):	-1,404,309.03	-1,404,309.03	4,564,457.39	4,015,714.28	0.00	5,420,023.31	385.96 %
Fund: 1520 - SIB/TIF Loan I&S Fund							
Revenue							
Department: 31000 - Property Taxes							
40 - Taxes	700,000.00	700,000.00	0.00	0.00	0.00	-700,000.00	100.00 %
Department: 31000 - Property Taxes Surplus (Deficit):	700,000.00	700,000.00	0.00	0.00	0.00	-700,000.00	100.00 %
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 45000 - Transfer - I&S Fund							
49 - Other Sources	856,362.00	856,362.00	0.00	856,362.00	0.00	0.00	0.00 %
Department: 45000 - Transfer - I&S Fund Surplus (Deficit):	856,362.00	856,362.00	0.00	856,362.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	1,556,362.00	1,556,362.00	0.00	856,362.00	0.00	-700,000.00	44.98 %
Expense							
Department: 57000 - General Debt I & S							
57 - Debt Service	1,822,664.00	1,822,664.00	0.00	0.00	0.00	1,822,664.00	100.00 %
Department: 57000 - General Debt I & S Total:	1,822,664.00	1,822,664.00	0.00	0.00	0.00	1,822,664.00	100.00 %
Department: 57200 - Bank Charges/Paying Agent Fees							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
57 - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 57200 - Bank Charges/Paying Agent Fees Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	1,822,664.00	1,822,664.00	0.00	0.00	0.00	1,822,664.00	100.00 %
Fund: 1520 - SIB/TIF Loan I&S Fund Surplus (Deficit):	-266,302.00	-266,302.00	0.00	856,362.00	0.00	1,122,664.00	421.58 %
Fund: 1530 - TIRZ #2 (Brick & Mortar District)							
Revenue							
Department: 31000 - Property Taxes							
40 - Taxes	402,121.00	402,121.00	0.00	0.00	0.00	-402,121.00	100.00 %
Department: 31000 - Property Taxes Surplus (Deficit):	402,121.00	402,121.00	0.00	0.00	0.00	-402,121.00	100.00 %
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44600 - Bond Proceeds							
49 - Other Sources	7,000,000.00	7,000,000.00	0.00	0.00	0.00	-7,000,000.00	100.00 %
Department: 44600 - Bond Proceeds Surplus (Deficit):	7,000,000.00	7,000,000.00	0.00	0.00	0.00	-7,000,000.00	100.00 %

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Department: 45000 - Transfer - I&S Fund							
49 - Other Sources	528,466.00	528,466.00	0.00	528,466.00	0.00	0.00	0.00 %
Department: 45000 - Transfer - I&S Fund Surplus (Deficit):	528,466.00	528,466.00	0.00	528,466.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	7,930,587.00	7,930,587.00	0.00	528,466.00	0.00	-7,402,121.00	93.34 %
Expense							
Department: 57000 - General Debt I & S							
57 - Debt Service	525,000.00	525,000.00	0.00	0.00	0.00	525,000.00	100.00 %
Department: 57000 - General Debt I & S Total:	525,000.00	525,000.00	0.00	0.00	0.00	525,000.00	100.00 %
Department: 57100 - TIRZ #2 Administration							
52 - Contractual Services	337,553.00	337,553.00	0.00	10,262.96	50,877.34	276,412.70	81.89 %
59 - Interfund Transfer Out	139,588.00	139,588.00	0.00	139,588.00	0.00	0.00	0.00 %
Department: 57100 - TIRZ #2 Administration Total:	477,141.00	477,141.00	0.00	149,850.96	50,877.34	276,412.70	57.93 %
Department: 57200 - Bank Charges/Paying Agent Fees							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 57200 - Bank Charges/Paying Agent Fees Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 63510 - Uptown Central Park							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	3,317,071.07	260,823.48	497,785.42	2,845,638.35	-26,352.70	-0.79 %
Department: 63510 - Uptown Central Park Total:	0.00	3,317,071.07	260,823.48	497,785.42	2,845,638.35	-26,352.70	-0.79 %
Department: 63511 - Uptown Cultural Trails							
54 - Capital Outlay	0.00	1,675,626.00	0.00	0.00	1,675,626.00	0.00	0.00 %
Department: 63511 - Uptown Cultural Trails Total:	0.00	1,675,626.00	0.00	0.00	1,675,626.00	0.00	0.00 %
Department: 64860 - TIRZ #2 Road Improvements							
54 - Capital Outlay	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	100.00 %
Department: 64860 - TIRZ #2 Road Improvements Total:	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	100.00 %
Expense Total:	8,002,141.00	12,994,838.07	260,823.48	647,636.38	4,572,141.69	7,775,060.00	59.83 %
Fund: 1530 - TIRZ #2 (Brick & Mortar District) Surplus (Deficit):	-71,554.00	-5,064,251.07	-260,823.48	-119,170.38	-4,572,141.69	372,939.00	7.36 %
Fund: 1531 - Heroes Memorial Donation Fund							
Revenue							
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 45100 - Contributions & Donations							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 45100 - Contributions & Donations Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue							
49 - Other Sources	0.00	537,032.00	0.00	537,032.00	0.00	0.00	0.00 %

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Department: 46100 - Transfer Revenue Surplus (Deficit):	0.00	537,032.00	0.00	537,032.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	0.00	537,032.00	0.00	537,032.00	0.00	0.00	0.00 %
Expense							
Department: 63500 - Heroes Memorial							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	5,000.00	7,436,418.56	1,068,564.10	1,756,605.46	5,696,685.86	-16,872.76	-0.23 %
Department: 63500 - Heroes Memorial Total:	5,000.00	7,436,418.56	1,068,564.10	1,756,605.46	5,696,685.86	-16,872.76	-0.23 %
Expense Total:	5,000.00	7,436,418.56	1,068,564.10	1,756,605.46	5,696,685.86	-16,872.76	-0.23 %
Fund: 1531 - Heroes Memorial Donation Fund Surplus (Deficit):	-5,000.00	-6,899,386.56	-1,068,564.10	-1,219,573.46	-5,696,685.86	-16,872.76	-0.24 %
Fund: 1541 - TIRZ #4 (Downtown Kyle)							
Revenue							
Department: 31000 - Property Taxes							
40 - Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 31000 - Property Taxes Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 45000 - Transfer - I&S Fund							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 45000 - Transfer - I&S Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
Department: 57102 - TIRZ #4 Administration							
52 - Contractual Services	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	0.00 %
Department: 57102 - TIRZ #4 Administration Total:	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	0.00 %
Fund: 1541 - TIRZ #4 (Downtown Kyle) Surplus (Deficit):	0.00	0.00	0.00	0.00	-30,000.00	-30,000.00	0.00 %
Fund: 1720 - CIP Park Development Fund							
Revenue							
Department: 36200 - Park Development Fees							
41 - Fees	1,130,000.00	1,130,000.00	1,800.00	10,050.00	0.00	-1,119,950.00	99.11 %
Department: 36200 - Park Development Fees Surplus (Deficit):	1,130,000.00	1,130,000.00	1,800.00	10,050.00	0.00	-1,119,950.00	99.11 %
Department: 41400 - Local Grants (County)							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 41400 - Local Grants (County) Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44200 - Property Lease/Rental							
48 - Rent & Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44200 - Property Lease/Rental Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 45100 - Contributions & Donations							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 45100 - Contributions & Donations Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	1,130,000.00	1,130,000.00	1,800.00	10,050.00	0.00	-1,119,950.00	99.11 %
Expense							
Department: 19000 - Non-Departmental							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 61000 - Other Equipment							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 61000 - Other Equipment Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 61100 - Hike & Bike Trail							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	156,371.00	156,371.00	16,258.14	22,183.14	0.00	134,187.86	85.81 %
Department: 61100 - Hike & Bike Trail Total:	156,371.00	156,371.00	16,258.14	22,183.14	0.00	134,187.86	85.81 %
Department: 65300 - Park Improvements							
52 - Contractual Services	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
54 - Capital Outlay	2,671,483.60	2,341,585.14	1,969.08	542,188.00	936,050.82	863,346.32	36.87 %
Department: 65300 - Park Improvements Total:	2,721,483.60	2,391,585.14	1,969.08	542,188.00	936,050.82	913,346.32	38.19 %
Department: 68400 - Pool Improvements							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 68400 - Pool Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	2,877,854.60	2,547,956.14	18,227.22	564,371.14	936,050.82	1,047,534.18	41.11 %
Fund: 1720 - CIP Park Development Fund Surplus (Deficit):	-1,747,854.60	-1,417,956.14	-16,427.22	-554,321.14	-936,050.82	-72,415.82	-5.11 %
Fund: 1750 - Senior Activity & Community Center Fund							
Revenue							
Department: 45100 - Contributions & Donations							
49 - Other Sources	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 45100 - Contributions & Donations Surplus (Deficit):	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00 %
Department: 46100 - Transfer Revenue							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00 %
Expense							
Department: 63105 - Senior Activity Center							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 63105 - Senior Activity Center Total:	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 %
Fund: 1750 - Senior Activity & Community Center Fund Surplus (Deficit):	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00 %
Fund: 1820 - 2007 CO Bond Fund							
Revenue							
Department: 36100 - Assessments/Adjacent Lane Mile Fee							
46 - Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 36100 - Assessments/Adjacent Lane Mile Fee Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 41400 - Local Grants (County)							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 41400 - Local Grants (County) Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44500 - Claims and Reimbursement							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44500 - Claims and Reimbursement Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
Department: 12100 - Finance - Financial Services							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 12100 - Finance - Financial Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 19000 - Non-Departmental							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 52800 - Street Rehabilitation							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 52800 - Street Rehabilitation Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 64100 - Kohler's Crossing Project							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 64100 - Kohler's Crossing Project Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 64200 - Center St/FM 150 Ext Project							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 64200 - Center St/FM 150 Ext Project Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 64600 - FM 1626 Signals							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 64600 - FM 1626 Signals Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 64800 - Street & Sidewalk Improvements							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 64800 - Street & Sidewalk Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 64900 - TxDOT Projects							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 64900 - TxDOT Projects Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 65500 - Road Upgrades-Dacy Ln Widening							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 65500 - Road Upgrades-Dacy Ln Widening Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 66400 - RM150 Re-alignment							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 66400 - RM150 Re-alignment Total:	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 %
Fund: 1820 - 2007 CO Bond Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 1840 - 2008 CO Bond Funds							
Revenue							
Department: 36100 - Assessments/Adjacent Lane Mile Fee							
46 - Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 36100 - Assessments/Adjacent Lane Mile Fee Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 44500 - Claims and Reimbursement							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44500 - Claims and Reimbursement Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
Department: 19000 - Non-Departmental							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 65100 - Bank Building							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 65100 - Bank Building Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 65200 - Public Works Facility Develop.							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 65200 - Public Works Facility Develop. Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 65300 - Park Improvements							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 65300 - Park Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 65500 - Road Upgrades-Dacy Ln Widening							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 65500 - Road Upgrades-Dacy Ln Widening Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 65600 - WW Imprv-Tenorio Addition Ph1A							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 65600 - WW Imprv-Tenorio Addition Ph1A Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 65700 - IT Improvements							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 65700 - IT Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 65800 - Traffic Signals							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 65800 - Traffic Signals Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 65900 - Extension of 1626							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 65900 - Extension of 1626 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 66000 - Water Improvements							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 66000 - Water Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 66100 - Water Well #5							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 66100 - Water Well #5 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 66200 - Utility Improvements							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 66200 - Utility Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 66300 - Asset Valuation Study							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 66300 - Asset Valuation Study Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 66400 - RM150 Re-alignment							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 66400 - RM150 Re-alignment Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 66500 - WW Imprv-Tenorio Addition-Ph1B							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 66500 - WW Imprv-Tenorio Addition-Ph1B Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 85400 - .75 MG Elevated Storage Tank							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 85400 - .75 MG Elevated Storage Tank Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 86000 - Old Stagecoach Rd Ground Tank							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 86000 - Old Stagecoach Rd Ground Tank Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 86100 - Yarrington Rd Ground Tank							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 86100 - Yarrington Rd Ground Tank Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 86200 - Plum Creek 16" Waterline							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 86200 - Plum Creek 16" Waterline Total:	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 %
Fund: 1840 - 2008 CO Bond Funds Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 1850 - 2009 Tax Notes Fund							
Revenue							
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44500 - Claims and Reimbursement							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44500 - Claims and Reimbursement Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44600 - Bond Proceeds							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44600 - Bond Proceeds Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
Department: 19000 - Non-Departmental							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 65700 - IT Improvements							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 65700 - IT Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 66600 - Cost of Issuance							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 66600 - Cost of Issuance Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 66700 - Renovation - Old City Hall							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 66700 - Renovation - Old City Hall Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 66800 - Equipment Purchase							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 66800 - Equipment Purchase Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 66900 - SCADA System							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 66900 - SCADA System Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 67000 - Recreation Center							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 67000 - Recreation Center Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 67100 - PD Records Mgmt Sys-Software							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 67100 - PD Records Mgmt Sys-Software Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 67200 - FlexNet Meter Reading-Software							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 67200 - FlexNet Meter Reading-Software Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 67300 - Bldg Permit/Planning Software							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 67300 - Bldg Permit/Planning Software Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 67400 - Comp. Plan Consultant Services							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 67400 - Comp. Plan Consultant Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 67500 - Train Depot-Renovation							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 67500 - Train Depot-Renovation Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 67600 - Automated License Plate Reader							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 67600 - Automated License Plate Reader Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 67700 - Library							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 67700 - Library Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 67900 - Bunton Creek Road Improvements							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 67900 - Bunton Creek Road Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 68400 - Pool Improvements							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 68400 - Pool Improvements Total:	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 %
Fund: 1850 - 2009 Tax Notes Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 1860 - 2009 GO Refunding							
Revenue							
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
Department: 66600 - Cost of Issuance							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 66600 - Cost of Issuance Total:	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 %
Fund: 1860 - 2009 GO Refunding Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 1870 - 2010 CO Bond Funds							
Revenue							
Department: 36100 - Assessments/Adjacent Lane Mile Fee							
46 - Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 36100 - Assessments/Adjacent Lane Mile Fee Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 41400 - Local Grants (County)							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 41400 - Local Grants (County) Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44600 - Bond Proceeds							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44600 - Bond Proceeds Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
Department: 19000 - Non-Departmental							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 66600 - Cost of Issuance							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 66600 - Cost of Issuance Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 67000 - Recreation Center							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 67000 - Recreation Center Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 67700 - Library							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 67700 - Library Total:	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 %
Fund: 1870 - 2010 CO Bond Funds Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 1880 - 2013 GO Bond Fund							
Revenue							
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44600 - Bond Proceeds							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44600 - Bond Proceeds Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
Department: 16200 - Engineering							
51 - Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 16200 - Engineering Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 66600 - Cost of Issuance							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 66600 - Cost of Issuance Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 67800 - GO 2013 Issuance							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 67800 - GO 2013 Issuance Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 67900 - Bunton Creek Road Improvements							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 67900 - Bunton Creek Road Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 68000 - North Burleson St Improvements							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 68000 - North Burleson St Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 68100 - Goforth Rd Improvements							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 68100 - Goforth Rd Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 68200 - Lehman Rd Improvements							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 68200 - Lehman Rd Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 68300 - Marketplace Ave Improvements							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 68300 - Marketplace Ave Improvements Total:	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 %
Fund: 1880 - 2013 GO Bond Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 1890 - 2013 GO Refunding							
Revenue							
Department: 44600 - Bond Proceeds							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44600 - Bond Proceeds Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
Department: 66600 - Cost of Issuance							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 66600 - Cost of Issuance Total:	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 %
Fund: 1890 - 2013 GO Refunding Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 1900 - 2014 Tax Notes Fund							
Revenue							
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44600 - Bond Proceeds							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 44600 - Bond Proceeds Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
Department: 11500 - Information Technology							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 11500 - Information Technology Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 12100 - Finance - Financial Services							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 12100 - Finance - Financial Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 13000 - Parks & Recreation Admin							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 13000 - Parks & Recreation Admin Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 15100 - Police - Operations							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 15100 - Police - Operations Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 16200 - Engineering							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 16200 - Engineering Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 19000 - Non-Departmental							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 66600 - Cost of Issuance							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 66600 - Cost of Issuance Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 81000 - Utility Administration							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 81000 - Utility Administration Total:	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 %
Fund: 1900 - 2014 Tax Notes Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 1910 - 2014 GO Refunding							
Revenue							
Department: 44600 - Bond Proceeds							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 44600 - Bond Proceeds Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
Department: 66600 - Cost of Issuance							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 66600 - Cost of Issuance Total:	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 %
Fund: 1910 - 2014 GO Refunding Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 1911 - 2020 GO Refunding							
Revenue							
Department: 44600 - Bond Proceeds							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44600 - Bond Proceeds Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
Department: 66600 - Cost of Issuance							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 66600 - Cost of Issuance Total:	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 %
Fund: 1911 - 2020 GO Refunding Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 1920 - 2015 GO Bond Fund							
Revenue							
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44600 - Bond Proceeds							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44600 - Bond Proceeds Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
Department: 66600 - Cost of Issuance							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 66600 - Cost of Issuance Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 67900 - Bunton Creek Road Improvements							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 67900 - Bunton Creek Road Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 68000 - North Burleson St Improvements							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	250,000.00	1,308,783.43	3,350.19	-313,636.88	1,055,433.24	566,987.07	43.32 %
Department: 68000 - North Burleson St Improvements Total:	250,000.00	1,308,783.43	3,350.19	-313,636.88	1,055,433.24	566,987.07	43.32 %
Department: 68100 - Goforth Rd Improvements							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 68100 - Goforth Rd Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 68200 - Lehman Rd Improvements							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 68200 - Lehman Rd Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 68300 - Marketplace Ave Improvements							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 68300 - Marketplace Ave Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	250,000.00	1,308,783.43	3,350.19	-313,636.88	1,055,433.24	566,987.07	43.32 %
Fund: 1920 - 2015 GO Bond Fund Surplus (Deficit):	-250,000.00	-1,308,783.43	-3,350.19	313,636.88	-1,055,433.24	566,987.07	43.32 %
Fund: 1930 - 2015 GO Refunding							
Revenue							
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44600 - Bond Proceeds							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44600 - Bond Proceeds Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
Department: 66600 - Cost of Issuance							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 66600 - Cost of Issuance Total:	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 %
Fund: 1930 - 2015 GO Refunding Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1940 - 2016 GO Refunding							
Revenue							
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44600 - Bond Proceeds							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44600 - Bond Proceeds Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
Department: 60100 - Underwriter's Discount							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 60100 - Underwriter's Discount Total:	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 %
Fund: 1940 - 2016 GO Refunding Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 1950 - 2020 CO Bond Fund							
Revenue							
Department: 37000 - Developer Contributions							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 37000 - Developer Contributions Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44600 - Bond Proceeds							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44600 - Bond Proceeds Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
Department: 19000 - Non-Departmental							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 57000 - General Debt I & S							
57 - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 57000 - General Debt I & S Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 66600 - Cost of Issuance							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 66600 - Cost of Issuance Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 88300 - WWTP Expansion PH I							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	13,929,550.87	898,033.18	1,634,249.22	12,295,301.65	0.00	0.00 %
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 88300 - WWTP Expansion PH I Total:	0.00	13,929,550.87	898,033.18	1,634,249.22	12,295,301.65	0.00	0.00 %
Expense Total:	0.00	13,929,550.87	898,033.18	1,634,249.22	12,295,301.65	0.00	0.00 %
Fund: 1950 - 2020 CO Bond Fund Surplus (Deficit):	0.00	-13,929,550.87	-898,033.18	-1,634,249.22	-12,295,301.65	0.00	0.00 %
Fund: 1951 - 2021 GO Bond Fund							
Revenue							
Department: 37000 - Developer Contributions							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 37000 - Developer Contributions Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44600 - Bond Proceeds							
49 - Other Sources	47,000,000.00	47,000,000.00	0.00	0.00	0.00	-47,000,000.00	100.00 %
Department: 44600 - Bond Proceeds Surplus (Deficit):	47,000,000.00	47,000,000.00	0.00	0.00	0.00	-47,000,000.00	100.00 %
Revenue Surplus (Deficit):	47,000,000.00	47,000,000.00	0.00	0.00	0.00	-47,000,000.00	100.00 %
Expense							
Department: 66600 - Cost of Issuance							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 66600 - Cost of Issuance Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 67720 - Public Safety Center							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	15,000,000.00	15,777,126.63	1,890,272.24	1,922,564.24	29,893,514.45	-16,038,952.06	-101.66 %
Department: 67720 - Public Safety Center Total:	15,000,000.00	15,777,126.63	1,890,272.24	1,922,564.24	29,893,514.45	-16,038,952.06	-101.66 %
Department: 67730 - Parks & Sports Plex							
54 - Capital Outlay	3,500,000.00	3,507,147.50	0.00	310.00	6,837.50	3,500,000.00	99.80 %
Department: 67730 - Parks & Sports Plex Total:	3,500,000.00	3,507,147.50	0.00	310.00	6,837.50	3,500,000.00	99.80 %
Department: 67740 - Plum Creek Trail							
54 - Capital Outlay	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Department: 67740 - Plum Creek Trail Total:	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Department: 67750 - Gregg Clarke Park							
54 - Capital Outlay	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %

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Department: 67750 - Gregg Clarke Park Total:	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Expense Total:	19,500,000.00	20,284,274.13	1,890,272.24	1,922,874.24	29,900,351.95	-11,538,952.06	-56.89 %
Fund: 1951 - 2021 GO Bond Fund Surplus (Deficit):	27,500,000.00	26,715,725.87	-1,890,272.24	-1,922,874.24	-29,900,351.95	-58,538,952.06	219.12 %
Fund: 1952 - 2021 GO Road Bond Fund							
Revenue							
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44600 - Bond Proceeds							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44600 - Bond Proceeds Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue							
49 - Other Sources	1,850,000.00	1,850,000.00	0.00	1,850,000.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Surplus (Deficit):	1,850,000.00	1,850,000.00	0.00	1,850,000.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	1,850,000.00	1,850,000.00	0.00	1,850,000.00	0.00	0.00	0.00 %
Expense							
Department: 19000 - Non-Departmental							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 66600 - Cost of Issuance							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 66600 - Cost of Issuance Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 68600 - Road Bond Engineering Mgt Svcs							
54 - Capital Outlay	0.00	0.00	0.00	4,130.00	0.00	-4,130.00	0.00 %
Department: 68600 - Road Bond Engineering Mgt Svcs Total:	0.00	0.00	0.00	4,130.00	0.00	-4,130.00	0.00 %
Department: 68810 - Center Street/Stagecoach Road							
54 - Capital Outlay	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00 %
Department: 68810 - Center Street/Stagecoach Road Total:	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00 %
Department: 68811 - Windy Hill Road							
54 - Capital Outlay	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Department: 68811 - Windy Hill Road Total:	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Department: 68812 - Bebee Road							
54 - Capital Outlay	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Department: 68812 - Bebee Road Total:	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Department: 68813 - Marketplace Avenue							
54 - Capital Outlay	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Department: 68813 - Marketplace Avenue Total:	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 68814 - Streetscape Improvements							
54 - Capital Outlay	7,500,000.00	7,500,000.00	0.00	0.00	0.00	7,500,000.00	100.00 %
Department: 68814 - Streetscape Improvements Total:	7,500,000.00	7,500,000.00	0.00	0.00	0.00	7,500,000.00	100.00 %
Expense Total:	11,000,000.00	11,000,000.00	0.00	4,130.00	0.00	10,995,870.00	99.96 %
Fund: 1952 - 2021 GO Road Bond Fund Surplus (Deficit):	-9,150,000.00	-9,150,000.00	0.00	1,845,870.00	0.00	10,995,870.00	120.17 %
Fund: 3100 - Water Utility Fund							
Revenue							
Department: 32100 - Charges for Services							
44 - Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 32100 - Charges for Services Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 32700 - Water Service Charges							
44 - Charges for Services	14,830,000.00	14,830,000.00	1,282,516.46	3,433,260.42	0.00	-11,396,739.58	76.85 %
Department: 32700 - Water Service Charges Surplus (Deficit):	14,830,000.00	14,830,000.00	1,282,516.46	3,433,260.42	0.00	-11,396,739.58	76.85 %
Department: 33200 - Water Meter - Fee							
44 - Charges for Services	200,000.00	200,000.00	35,996.82	88,728.25	0.00	-111,271.75	55.64 %
Department: 33200 - Water Meter - Fee Surplus (Deficit):	200,000.00	200,000.00	35,996.82	88,728.25	0.00	-111,271.75	55.64 %
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44200 - Property Lease/Rental							
48 - Rent & Royalties	45,000.00	45,000.00	0.00	11,880.00	0.00	-33,120.00	73.60 %
Department: 44200 - Property Lease/Rental Surplus (Deficit):	45,000.00	45,000.00	0.00	11,880.00	0.00	-33,120.00	73.60 %
Department: 44300 - Sales of Assets							
41 - Fees	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44300 - Sales of Assets Surplus (Deficit):	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Department: 44400 - Contngncy Gain-AquaTx Disputed							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44400 - Contngncy Gain-AquaTx Disputed Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44500 - Claims and Reimbursement							
41 - Fees	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Department: 44500 - Claims and Reimbursement Surplus (Deficit):	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Department: 44700 - Late Payment Penalties Revenue							
44 - Charges for Services	215,000.00	215,000.00	30,285.23	82,548.70	0.00	-132,451.30	61.61 %
Department: 44700 - Late Payment Penalties Revenue Surplus (Deficit):	215,000.00	215,000.00	30,285.23	82,548.70	0.00	-132,451.30	61.61 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 44800 - Other Revenue							
41 - Fees	100,000.00	100,000.00	8,619.00	25,686.08	0.00	-74,313.92	74.31 %
Department: 44800 - Other Revenue Surplus (Deficit):	100,000.00	100,000.00	8,619.00	25,686.08	0.00	-74,313.92	74.31 %
Department: 45100 - Contributions & Donations							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 45100 - Contributions & Donations Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	15,400,000.00	15,400,000.00	1,357,417.51	3,642,103.45	0.00	-11,757,896.55	76.35 %
Expense							
Department: 16200 - Engineering							
51 - Personnel Services	211,008.00	211,008.00	19,076.26	35,329.03	0.00	175,678.97	83.26 %
52 - Contractual Services	15,800.00	61,449.96	571.65	1,740.93	43,909.03	15,800.00	25.71 %
53 - Commodities	589.50	589.50	0.00	0.00	0.00	589.50	100.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 16200 - Engineering Total:	227,397.50	273,047.46	19,647.91	37,069.96	43,909.03	192,068.47	70.34 %
Department: 19000 - Non-Departmental							
51 - Personnel Services	18,638.30	18,638.30	0.00	12,444.91	0.00	6,193.39	33.23 %
52 - Contractual Services	63,104.50	63,104.50	0.00	25,260.19	0.00	37,844.31	59.97 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
55 - Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 19000 - Non-Departmental Total:	81,742.80	81,742.80	0.00	37,705.10	0.00	44,037.70	53.87 %
Department: 28000 - Public Works Building							
52 - Contractual Services	47,157.50	47,157.50	1,810.20	2,905.33	0.00	44,252.17	93.84 %
53 - Commodities	1,350.00	1,350.00	153.00	275.08	0.00	1,074.92	79.62 %
Department: 28000 - Public Works Building Total:	48,507.50	48,507.50	1,963.20	3,180.41	0.00	45,327.09	93.44 %
Department: 81000 - Utility Administration							
51 - Personnel Services	707,113.00	707,113.00	82,138.48	160,025.02	0.00	547,087.98	77.37 %
52 - Contractual Services	72,885.00	72,885.00	4,503.86	24,966.54	0.00	47,918.46	65.75 %
53 - Commodities	22,199.51	22,199.51	1,077.99	3,202.57	0.00	18,996.94	85.57 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 81000 - Utility Administration Total:	802,197.51	802,197.51	87,720.33	188,194.13	0.00	614,003.38	76.54 %
Department: 81200 - Utility Billing							
51 - Personnel Services	462,259.00	462,259.00	63,584.29	118,422.41	0.00	343,836.59	74.38 %
52 - Contractual Services	279,737.58	285,123.67	19,430.70	65,452.45	5,386.09	214,285.13	75.16 %
53 - Commodities	41,825.00	41,825.00	864.89	2,224.83	0.00	39,600.17	94.68 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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Department: 81200 - Utility Billing Total:	783,821.58	789,207.67	83,879.88	186,099.69	5,386.09	597,721.89	75.74 %
Department: 82000 - Water Operating							
51 - Personnel Services	1,352,631.00	1,352,631.00	134,551.90	259,266.18	0.00	1,093,364.82	80.83 %
52 - Contractual Services	654,166.00	654,166.00	53,021.30	100,828.16	25,000.00	528,337.84	80.77 %
53 - Commodities	481,251.34	481,251.34	17,767.02	47,079.81	142,400.26	291,771.27	60.63 %
54 - Capital Outlay	802,032.00	802,032.00	59.50	59.50	13,039.00	788,933.50	98.37 %
59 - Interfund Transfer Out	5,957,943.00	6,056,945.00	0.00	6,056,945.00	0.00	0.00	0.00 %
Department: 82000 - Water Operating Total:	9,248,023.34	9,347,025.34	205,399.72	6,464,178.65	180,439.26	2,702,407.43	28.91 %
Department: 82100 - Water Supply							
52 - Contractual Services	8,374,451.00	8,374,451.00	269,894.87	1,846,710.59	0.00	6,527,740.41	77.95 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 82100 - Water Supply Total:	8,374,451.00	8,374,451.00	269,894.87	1,846,710.59	0.00	6,527,740.41	77.95 %
Expense Total:	19,566,141.23	19,716,179.28	668,505.91	8,763,138.53	229,734.38	10,723,306.37	54.39 %
Fund: 3100 - Water Utility Fund Surplus (Deficit):	-4,166,141.23	-4,316,179.28	688,911.60	-5,121,035.08	-229,734.38	-1,034,590.18	-23.97 %
Fund: 3110 - Wastewater Utility Fund							
Revenue							
Department: 32100 - Charges for Services							
44 - Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 32100 - Charges for Services Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 32800 - Wastewater Service Charges							
44 - Charges for Services	8,719,700.00	8,719,700.00	843,479.07	2,143,256.07	0.00	-6,576,443.93	75.42 %
Department: 32800 - Wastewater Service Charges Surplus (Deficit):	8,719,700.00	8,719,700.00	843,479.07	2,143,256.07	0.00	-6,576,443.93	75.42 %
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44300 - Sales of Assets							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44300 - Sales of Assets Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44500 - Claims and Reimbursement							
41 - Fees	15,000.00	15,000.00	3,339.55	11,999.56	0.00	-3,000.44	20.00 %
Department: 44500 - Claims and Reimbursement Surplus (Deficit):	15,000.00	15,000.00	3,339.55	11,999.56	0.00	-3,000.44	20.00 %
Department: 44700 - Late Payment Penalties Revenue							
44 - Charges for Services	150,000.00	150,000.00	26,131.28	73,164.72	0.00	-76,835.28	51.22 %
Department: 44700 - Late Payment Penalties Revenue Surplus (Deficit):	150,000.00	150,000.00	26,131.28	73,164.72	0.00	-76,835.28	51.22 %
Department: 44800 - Other Revenue							
41 - Fees	60,000.00	60,000.00	5,746.00	17,124.04	0.00	-42,875.96	71.46 %
Department: 44800 - Other Revenue Surplus (Deficit):	60,000.00	60,000.00	5,746.00	17,124.04	0.00	-42,875.96	71.46 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 45100 - Contributions & Donations							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 45100 - Contributions & Donations Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	8,944,700.00	8,944,700.00	878,695.90	2,245,544.39	0.00	-6,699,155.61	74.90 %
Expense							
Department: 16200 - Engineering							
51 - Personnel Services	211,008.00	211,008.00	19,075.71	35,327.94	0.00	175,680.06	83.26 %
52 - Contractual Services	305,737.50	305,737.50	0.00	3,660.00	0.00	302,077.50	98.80 %
53 - Commodities	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 16200 - Engineering Total:	516,995.50	516,995.50	19,075.71	38,987.94	0.00	478,007.56	92.46 %
Department: 19000 - Non-Departmental							
51 - Personnel Services	13,616.02	13,616.02	0.00	8,197.46	0.00	5,418.56	39.80 %
52 - Contractual Services	51,490.70	51,490.70	0.00	16,638.88	0.00	34,851.82	67.69 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
55 - Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 19000 - Non-Departmental Total:	65,106.72	65,106.72	0.00	24,836.34	0.00	40,270.38	61.85 %
Department: 28000 - Public Works Building							
52 - Contractual Services	47,157.50	47,157.50	1,810.18	2,905.29	0.00	44,252.21	93.84 %
53 - Commodities	1,350.00	1,350.00	153.00	275.09	0.00	1,074.91	79.62 %
Department: 28000 - Public Works Building Total:	48,507.50	48,507.50	1,963.18	3,180.38	0.00	45,327.12	93.44 %
Department: 81000 - Utility Administration							
51 - Personnel Services	707,113.00	707,113.00	82,135.27	160,017.44	0.00	547,095.56	77.37 %
52 - Contractual Services	35,585.00	35,585.00	1,644.04	16,302.99	0.00	19,282.01	54.19 %
53 - Commodities	22,629.51	22,629.51	1,077.95	3,151.40	0.00	19,478.11	86.07 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 81000 - Utility Administration Total:	765,327.51	765,327.51	84,857.26	179,471.83	0.00	585,855.68	76.55 %
Department: 81200 - Utility Billing							
51 - Personnel Services	256,228.00	256,228.00	34,242.91	64,560.50	0.00	191,667.50	74.80 %
52 - Contractual Services	250,856.30	255,617.41	14,026.86	55,090.73	4,761.11	195,765.57	76.59 %
53 - Commodities	33,500.00	33,500.00	100.57	295.02	0.00	33,204.98	99.12 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 81200 - Utility Billing Total:	540,584.30	545,345.41	48,370.34	119,946.25	4,761.11	420,638.05	77.13 %
Department: 82500 - Wastewater Operating							
51 - Personnel Services	637,131.00	637,131.00	80,694.51	152,299.52	0.00	484,831.48	76.10 %

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
52 - Contractual Services	280,635.00	280,635.00	31,665.68	71,977.89	0.00	208,657.11	74.35 %
53 - Commodities	82,135.00	82,135.00	2,578.91	10,102.50	0.00	72,032.50	87.70 %
54 - Capital Outlay	180,000.00	180,000.00	59.50	59.50	0.00	179,940.50	99.97 %
59 - Interfund Transfer Out	2,665,594.97	2,665,594.97	0.00	2,665,594.97	0.00	0.00	0.00 %
Department: 82500 - Wastewater Operating Total:	3,845,495.97	3,845,495.97	114,998.60	2,900,034.38	0.00	945,461.59	24.59 %
Department: 82600 - WW Treatment Plant Operations							
51 - Personnel Services	319,443.00	319,443.00	36,851.60	64,513.50	0.00	254,929.50	79.80 %
52 - Contractual Services	1,272,400.00	1,272,400.00	161,902.23	282,786.39	194,361.89	795,251.72	62.50 %
53 - Commodities	266,950.00	266,950.00	18,725.94	40,683.45	77,169.23	149,097.32	55.85 %
54 - Capital Outlay	246,000.00	246,000.00	0.00	0.00	0.00	246,000.00	100.00 %
59 - Interfund Transfer Out	1,665,350.00	1,665,350.00	0.00	1,665,350.00	0.00	0.00	0.00 %
Department: 82600 - WW Treatment Plant Operations Total:	3,770,143.00	3,770,143.00	217,479.77	2,053,333.34	271,531.12	1,445,278.54	38.33 %
Expense Total:	9,552,160.50	9,556,921.61	486,744.86	5,319,790.46	276,292.23	3,960,838.92	41.44 %
Fund: 3110 - Wastewater Utility Fund Surplus (Deficit):	-607,460.50	-612,221.61	391,951.04	-3,074,246.07	-276,292.23	-2,738,316.69	-447.28 %
Fund: 3120 - Storm Drainage & Flood Risk							
Revenue							
Department: 32850 - Storm Drainage Charges							
44 - Charges for Services	1,706,500.00	1,706,500.00	145,166.50	364,748.16	0.00	-1,341,751.84	78.63 %
49 - Other Sources	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
Department: 32850 - Storm Drainage Charges Surplus (Deficit):	1,710,000.00	1,710,000.00	145,166.50	364,748.16	0.00	-1,345,251.84	78.67 %
Department: 44300 - Sales of Assets							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44300 - Sales of Assets Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44500 - Claims and Reimbursement							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44500 - Claims and Reimbursement Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 45100 - Contributions & Donations							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 45100 - Contributions & Donations Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue							
49 - Other Sources	525,000.00	525,000.00	0.00	525,000.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Surplus (Deficit):	525,000.00	525,000.00	0.00	525,000.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	2,235,000.00	2,235,000.00	145,166.50	889,748.16	0.00	-1,345,251.84	60.19 %
Expense							
Department: 19000 - Non-Departmental							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
55 - Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 81000 - Utility Administration							
51 - Personnel Services	176,985.00	176,985.00	21,425.45	42,756.04	0.00	134,228.96	75.84 %
52 - Contractual Services	32,526.00	32,526.00	358.14	11,751.55	0.00	20,774.45	63.87 %
53 - Commodities	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 81000 - Utility Administration Total:	210,411.00	210,411.00	21,783.59	54,507.59	0.00	155,903.41	74.09 %
Department: 83500 - Storm Drainage & Flood Risk							
51 - Personnel Services	459,538.00	459,538.00	46,772.64	92,638.92	0.00	366,899.08	79.84 %
52 - Contractual Services	179,842.00	185,797.59	9,779.90	13,721.42	5,955.59	166,120.58	89.41 %
53 - Commodities	39,370.00	39,370.00	999.02	3,173.72	0.00	36,196.28	91.94 %
54 - Capital Outlay	30,000.00	109,471.04	0.00	0.00	79,471.04	30,000.00	27.40 %
59 - Interfund Transfer Out	1,750,000.00	1,750,000.00	0.00	1,750,000.00	0.00	0.00	0.00 %
Department: 83500 - Storm Drainage & Flood Risk Total:	2,458,750.00	2,544,176.63	57,551.56	1,859,534.06	85,426.63	599,215.94	23.55 %
Expense Total:	2,669,161.00	2,754,587.63	79,335.15	1,914,041.65	85,426.63	755,119.35	27.41 %
Fund: 3120 - Storm Drainage & Flood Risk Surplus (Deficit):	-434,161.00	-519,587.63	65,831.35	-1,024,293.49	-85,426.63	-590,132.49	-113.58 %
Fund: 3310 - Water CIP - Current Rev Fund							
Revenue							
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44500 - Claims and Reimbursement							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44500 - Claims and Reimbursement Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue							
49 - Other Sources	550,000.00	550,000.00	0.00	550,000.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Surplus (Deficit):	550,000.00	550,000.00	0.00	550,000.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	550,000.00	550,000.00	0.00	550,000.00	0.00	0.00	0.00 %
Expense							
Department: 19000 - Non-Departmental							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 50500 - Land Acquisition - OSR							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 50500 - Land Acquisition - OSR Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 66900 - SCADA System							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 66900 - SCADA System Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 82000 - Water Operating							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 82000 - Water Operating Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 84000 - Risk & Resilience Assessment-AWIA 2018							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	3,675.00	0.00	850.00	2,825.00	0.00	0.00 %
Department: 84000 - Risk & Resilience Assessment-AWIA 2018 Total:	0.00	3,675.00	0.00	850.00	2,825.00	0.00	0.00 %
Department: 84100 - Yarrington Rd & IH35 Waterline							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 84100 - Yarrington Rd & IH35 Waterline Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 84200 - Old Hwy 81 WL Project							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 84200 - Old Hwy 81 WL Project Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 84300 - SW Water Distr Improv-Proj #2							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 84300 - SW Water Distr Improv-Proj #2 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 84400 - Center St@FM150 WL to Well #3							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 84400 - Center St@FM150 WL to Well #3 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 84500 - SW Water Distr Improv-Proj #1							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 84500 - SW Water Distr Improv-Proj #1 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 84600 - SW Water Distr Improv-Proj #3							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 84600 - SW Water Distr Improv-Proj #3 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 84700 - SW Water Distr Improv-Proj #4							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 84700 - SW Water Distr Improv-Proj #4 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 84800 - SW Water Distr Improv-Proj #5							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 84800 - SW Water Distr Improv-Proj #5 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 84900 - Lehman Chlorination Tank Imprv							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 84900 - Lehman Chlorination Tank Imprv Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 86300 - WL - Pump House Rd/Melinda Ln							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 86300 - WL - Pump House Rd/Melinda Ln Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 86400 - Water Line Improvements							
54 - Capital Outlay	500,000.00	500,000.00	6,736.97	14,394.63	0.00	485,605.37	97.12 %
Department: 86400 - Water Line Improvements Total:	500,000.00	500,000.00	6,736.97	14,394.63	0.00	485,605.37	97.12 %
Department: 86500 - Stagecoach, Scott & Opal WL							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 86500 - Stagecoach, Scott & Opal WL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 86600 - Inter-Connect							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 86600 - Inter-Connect Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 86650 - Crosswinds Plant Pump Improvements							
54 - Capital Outlay	294,200.00	294,200.00	0.00	0.00	0.00	294,200.00	100.00 %
Department: 86650 - Crosswinds Plant Pump Improvements Total:	294,200.00	294,200.00	0.00	0.00	0.00	294,200.00	100.00 %
Department: 86651 - Automated Metering Infrastructure							
54 - Capital Outlay	2,900,000.00	2,900,000.00	0.00	0.00	0.00	2,900,000.00	100.00 %
Department: 86651 - Automated Metering Infrastructure Total:	2,900,000.00	2,900,000.00	0.00	0.00	0.00	2,900,000.00	100.00 %
Expense Total:	3,694,200.00	3,697,875.00	6,736.97	15,244.63	2,825.00	3,679,805.37	99.51 %
Fund: 3310 - Water CIP - Current Rev Fund Surplus (Deficit):	-3,144,200.00	-3,147,875.00	-6,736.97	534,755.37	-2,825.00	3,679,805.37	116.90 %
Fund: 3320 - Water CIP - Impact Fee Fund							
Revenue							
Department: 36300 - Water Impact Fees							
41 - Fees	2,000,000.00	2,000,000.00	95,445.00	654,387.44	0.00	-1,345,612.56	67.28 %
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 36300 - Water Impact Fees Surplus (Deficit):	2,000,000.00	2,000,000.00	95,445.00	654,387.44	0.00	-1,345,612.56	67.28 %
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue							
49 - Other Sources	4,500,000.00	4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00 %

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Department: 46100 - Transfer Revenue Surplus (Deficit):	4,500,000.00	4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	6,500,000.00	6,500,000.00	95,445.00	5,154,387.44	0.00	-1,345,612.56	20.70 %
Expense							
Department: 19000 - Non-Departmental							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 85200 - Water Line Extension - 1626							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 85200 - Water Line Extension - 1626 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 85400 - .75 MG Elevated Storage Tank							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 85400 - .75 MG Elevated Storage Tank Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 85500 - Planning/Asset Valuation-Water							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 85500 - Planning/Asset Valuation-Water Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 85600 - Water Master Plan/GIS							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 85600 - Water Master Plan/GIS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 85700 - Plum Creek 12" CIP Water Line							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 85700 - Plum Creek 12" CIP Water Line Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 85701 - Plum Creek Golf Course Reclaimed Water							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 85701 - Plum Creek Golf Course Reclaimed Water Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 85800 - SIB Loan I Interest							
57 - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 85800 - SIB Loan I Interest Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 85900 - GBRA - WTP Debt Service							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 85900 - GBRA - WTP Debt Service Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 86000 - Old Stagecoach Rd Ground Tank							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 86000 - Old Stagecoach Rd Ground Tank Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 86100 - Yarrington Rd Ground Tank							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 86100 - Yarrington Rd Ground Tank Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 86200 - Plum Creek 16" Waterline							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 86200 - Plum Creek 16" Waterline Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 86300 - WL - Pump House Rd/Melinda Ln							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 86300 - WL - Pump House Rd/Melinda Ln Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 86500 - Stagecoach, Scott & Opal WL							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 86500 - Stagecoach, Scott & Opal WL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 86600 - Inter-Connect							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 86600 - Inter-Connect Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 86652 - Drought Contingency Planning Model							
52 - Contractual Services	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Department: 86652 - Drought Contingency Planning Model Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Department: 86653 - PRV at Marketplace and James Atkins							
54 - Capital Outlay	128,000.00	128,000.00	0.00	0.00	0.00	128,000.00	100.00 %
Department: 86653 - PRV at Marketplace and James Atkins Total:	128,000.00	128,000.00	0.00	0.00	0.00	128,000.00	100.00 %
Department: 86700 - Water Tank Rehabilitation							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	500,000.00	500,000.00	0.00	1,365.00	0.00	498,635.00	99.73 %
Department: 86700 - Water Tank Rehabilitation Total:	500,000.00	500,000.00	0.00	1,365.00	0.00	498,635.00	99.73 %
Department: 86701 - Water Tank (Anthem) - Plum Creek Dev							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00 %
Department: 86701 - Water Tank (Anthem) - Plum Creek Dev Total:	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00 %
Department: 86702 - Waterline from Anthem							
54 - Capital Outlay	2,000,000.00	2,181,984.11	3,579.60	3,579.60	178,404.51	2,000,000.00	91.66 %
Department: 86702 - Waterline from Anthem Total:	2,000,000.00	2,181,984.11	3,579.60	3,579.60	178,404.51	2,000,000.00	91.66 %
Department: 86800 - Impact Fee Study							
52 - Contractual Services	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 86800 - Impact Fee Study Total:	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
Department: 88100 - FM 1626 Pump Station Imps							
54 - Capital Outlay	8,000,000.00	8,117,682.50	0.00	0.00	117,682.50	8,000,000.00	98.55 %
Department: 88100 - FM 1626 Pump Station Imps Total:	8,000,000.00	8,117,682.50	0.00	0.00	117,682.50	8,000,000.00	98.55 %
Expense Total:	12,828,000.00	13,127,666.61	3,579.60	4,944.60	296,087.01	12,826,635.00	97.71 %
Fund: 3320 - Water CIP - Impact Fee Fund Surplus (Deficit):	-6,328,000.00	-6,627,666.61	91,865.40	5,149,442.84	-296,087.01	11,481,022.44	173.23 %
Fund: 3410 - Wastewater CIP-Current Rev Fund							
Revenue							
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44500 - Claims and Reimbursement							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44500 - Claims and Reimbursement Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue							
49 - Other Sources	475,269.00	475,269.00	0.00	475,269.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Surplus (Deficit):	475,269.00	475,269.00	0.00	475,269.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	475,269.00	475,269.00	0.00	475,269.00	0.00	0.00	0.00 %
Expense							
Department: 19000 - Non-Departmental							
59 - Interfund Transfer Out	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00 %
Department: 19000 - Non-Departmental Total:	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00 %
Department: 66200 - Utility Improvements							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 66200 - Utility Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 87100 - Sewer Improvements							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 87100 - Sewer Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 87300 - Lift Stations							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 87300 - Lift Stations Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 87400 - Wastewater Line Improvements							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	675,269.00	694,189.00	0.00	4,928.00	597,390.99	91,870.01	13.23 %
Department: 87400 - Wastewater Line Improvements Total:	675,269.00	694,189.00	0.00	4,928.00	597,390.99	91,870.01	13.23 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 88300 - WWTP Expansion PH I							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 88300 - WWTP Expansion PH I Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	5,675,269.00	5,694,189.00	0.00	5,004,928.00	597,390.99	91,870.01	1.61 %
Fund: 3410 - Wastewater CIP-Current Rev Fund Surplus (Deficit):	-5,200,000.00	-5,218,920.00	0.00	-4,529,659.00	-597,390.99	91,870.01	1.76 %
Fund: 3420 - Wastewater CIP-Impact Fee Fund							
Revenue							
Department: 36400 - Wastewater Impact Fees							
41 - Fees	2,500,000.00	2,500,000.00	433,578.00	902,248.00	0.00	-1,597,752.00	63.91 %
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 36400 - Wastewater Impact Fees Surplus (Deficit):	2,500,000.00	2,500,000.00	433,578.00	902,248.00	0.00	-1,597,752.00	63.91 %
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue							
49 - Other Sources	6,500,000.00	6,500,000.00	0.00	6,500,000.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Surplus (Deficit):	6,500,000.00	6,500,000.00	0.00	6,500,000.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	9,000,000.00	9,000,000.00	433,578.00	7,402,248.00	0.00	-1,597,752.00	17.75 %
Expense							
Department: 19000 - Non-Departmental							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 53400 - Security Expenses							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 53400 - Security Expenses Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 85500 - Planning/Asset Valuation-Water							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 85500 - Planning/Asset Valuation-Water Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 86800 - Impact Fee Study							
52 - Contractual Services	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
Department: 86800 - Impact Fee Study Total:	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
Department: 87300 - Lift Stations							
54 - Capital Outlay	1,700,000.00	1,762,442.43	6,058.00	6,058.00	56,384.43	1,700,000.00	96.46 %
Department: 87300 - Lift Stations Total:	1,700,000.00	1,762,442.43	6,058.00	6,058.00	56,384.43	1,700,000.00	96.46 %
Department: 88300 - WWTP Expansion PH I							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 88300 - WWTP Expansion PH I Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 88310 - WWTP Expansion PH II, 9MGD							
54 - Capital Outlay	150,000.00	245,814.70	10,933.25	22,725.15	73,089.55	150,000.00	61.02 %
Department: 88310 - WWTP Expansion PH II, 9MGD Total:	150,000.00	245,814.70	10,933.25	22,725.15	73,089.55	150,000.00	61.02 %
Department: 88410 - WWTP Interceptor Improvement Ph 1							
54 - Capital Outlay	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
Department: 88410 - WWTP Interceptor Improvement Ph 1 Total:	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
Department: 88411 - WWTP Interceptor Improvement Ph 2							
54 - Capital Outlay	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
Department: 88411 - WWTP Interceptor Improvement Ph 2 Total:	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
Department: 88500 - Reclaimed Water							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 88500 - Reclaimed Water Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 88600 - Sewer Master Plan/GIS							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 88600 - Sewer Master Plan/GIS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 88700 - Bunton Ck WW Intcptr, Phase 3							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	1,924,398.28	392,021.30	548,172.56	1,376,838.22	-612.50	-0.03 %
Department: 88700 - Bunton Ck WW Intcptr, Phase 3 Total:	0.00	1,924,398.28	392,021.30	548,172.56	1,376,838.22	-612.50	-0.03 %
Department: 88800 - Southside Sewer Project							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	988,544.92	3,059.45	104,351.94	887,808.48	-3,615.50	-0.37 %
Department: 88800 - Southside Sewer Project Total:	0.00	988,544.92	3,059.45	104,351.94	887,808.48	-3,615.50	-0.37 %
Department: 88900 - ACC/Plum Creek WW Project							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 88900 - ACC/Plum Creek WW Project Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 89000 - Elliott Branch WW Phase 1							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	1,500,000.00	4,505,069.59	3,740.00	6,120.00	2,985,058.89	1,513,890.70	33.60 %
Department: 89000 - Elliott Branch WW Phase 1 Total:	1,500,000.00	4,505,069.59	3,740.00	6,120.00	2,985,058.89	1,513,890.70	33.60 %
Department: 89100 - Bunton Ck WW Intcptr, Ph. 3.2							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	39,269.25	0.00	0.00	39,269.25	0.00	0.00 %
Department: 89100 - Bunton Ck WW Intcptr, Ph. 3.2 Total:	0.00	39,269.25	0.00	0.00	39,269.25	0.00	0.00 %
Department: 89200 - North Trails WW Interceptor							
54 - Capital Outlay	3,000,000.00	3,089,800.26	0.00	0.00	89,800.26	3,000,000.00	97.09 %
Department: 89200 - North Trails WW Interceptor Total:	3,000,000.00	3,089,800.26	0.00	0.00	89,800.26	3,000,000.00	97.09 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 89300 - Blanton WW Project							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 89300 - Blanton WW Project Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 89400 - Center St Village WW Project							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	4,000,000.00	4,514,285.13	0.00	0.00	514,285.13	4,000,000.00	88.61 %
Department: 89400 - Center St Village WW Project Total:	4,000,000.00	4,514,285.13	0.00	0.00	514,285.13	4,000,000.00	88.61 %
Department: 89500 - Elliott Branch WW Phase 2							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 89500 - Elliott Branch WW Phase 2 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 89600 - Plum Creek WW Phase 1							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 89600 - Plum Creek WW Phase 1 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 89700 - Plum Creek WW Phase 2							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 89700 - Plum Creek WW Phase 2 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 89800 - Yarrington WW Line to SM Syst							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 89800 - Yarrington WW Line to SM Syst Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 89900 - Plum Creek Golf Course Interceptor							
54 - Capital Outlay	2,500,000.00	2,597,900.00	0.00	0.00	97,900.00	2,500,000.00	96.23 %
Department: 89900 - Plum Creek Golf Course Interceptor Total:	2,500,000.00	2,597,900.00	0.00	0.00	97,900.00	2,500,000.00	96.23 %
Department: 89901 - Wastewater Smart Manhole Cover Program							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 89901 - Wastewater Smart Manhole Cover Program Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 89902 - Plum Creek Golf Course Reclaimed Waterline							
54 - Capital Outlay	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	100.00 %
Department: 89902 - Plum Creek Golf Course Reclaimed Waterline Total:	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	100.00 %
Department: 89903 - Quail Ridge WW Lines & LS							
54 - Capital Outlay	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Department: 89903 - Quail Ridge WW Lines & LS Total:	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Department: 89904 - Waterleaf Interceptor							
54 - Capital Outlay	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00 %
Department: 89904 - Waterleaf Interceptor Total:	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00 %
Expense Total:	15,000,000.00	21,817,524.56	415,812.00	687,427.65	6,120,434.21	15,009,662.70	68.80 %
Fund: 3420 - Wastewater CIP-Impact Fee Fund Surplus (Deficit):	-6,000,000.00	-12,817,524.56	17,766.00	6,714,820.35	-6,120,434.21	13,411,910.70	104.64 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 3510 - Storm Drainage CIP Fund							
Revenue							
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue							
49 - Other Sources	1,750,000.00	1,750,000.00	0.00	1,750,000.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Surplus (Deficit):	1,750,000.00	1,750,000.00	0.00	1,750,000.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	1,750,000.00	1,750,000.00	0.00	1,750,000.00	0.00	0.00	0.00 %
Expense							
Department: 19000 - Non-Departmental							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 69000 - Storm Drainage Projects							
54 - Capital Outlay	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
Department: 69000 - Storm Drainage Projects Total:	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
Department: 69100 - Quail Ridge Drainage Improvements							
54 - Capital Outlay	1,500,000.00	1,500,205.20	0.00	0.00	205.20	1,500,000.00	99.99 %
Department: 69100 - Quail Ridge Drainage Improvements Total:	1,500,000.00	1,500,205.20	0.00	0.00	205.20	1,500,000.00	99.99 %
Department: 69110 - Scott/Sledge Drainage Improvements							
54 - Capital Outlay	450,000.00	466,738.37	0.00	0.00	16,738.37	450,000.00	96.41 %
Department: 69110 - Scott/Sledge Drainage Improvements Total:	450,000.00	466,738.37	0.00	0.00	16,738.37	450,000.00	96.41 %
Expense Total:	2,200,000.00	2,216,943.57	0.00	0.00	16,943.57	2,200,000.00	99.24 %
Fund: 3510 - Storm Drainage CIP Fund Surplus (Deficit):	-450,000.00	-466,943.57	0.00	1,750,000.00	-16,943.57	2,200,000.00	471.15 %
Fund: 4105 - Plum Creek Trail/Springbranch Section							
Revenue							
Department: 41200 - State Grants							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 41200 - State Grants Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
Department: 73400 - Tx Capital Admin							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 73400 - Tx Capital Admin Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 73500 - TxCapital Infrastructure Grant							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 73500 - TxCapital Infrastructure Grant Total:	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 %
Fund: 4105 - Plum Creek Trail/Springbranch Section Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 4120 - Train Depot Donation Fund							
Revenue							
Department: 45100 - Contributions & Donations							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 45100 - Contributions & Donations Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 67500 - Train Depot-Renovation							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 67500 - Train Depot-Renovation Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
Department: 19000 - Non-Departmental							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 67500 - Train Depot-Renovation							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 67500 - Train Depot-Renovation Total:	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 %
Fund: 4120 - Train Depot Donation Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 4130 - Mental Health Services Grant							
Revenue							
Department: 41200 - State Grants							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 41200 - State Grants Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
Department: 72400 - Mental Health Services Grant							
51 - Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 72400 - Mental Health Services Grant Total:	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 %
Fund: 4130 - Mental Health Services Grant Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 4140 - Victims Coordinator Svcs Grant							
Revenue							
Department: 41200 - State Grants							
43 - Intergovernmental Revenue & Grants	45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00 %
Department: 41200 - State Grants Surplus (Deficit):	45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00 %
Department: 44300 - Sales of Assets							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44300 - Sales of Assets Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 45100 - Contributions & Donations							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 45100 - Contributions & Donations Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue							
49 - Other Sources	18,616.88	18,616.88	0.00	18,616.88	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Surplus (Deficit):	18,616.88	18,616.88	0.00	18,616.88	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	63,616.88	63,616.88	0.00	18,616.88	0.00	-45,000.00	70.74 %
Expense							
Department: 72500 - Victims Coordinator Svcs Grant							
51 - Personnel Services	63,616.88	63,616.88	7,560.49	12,516.68	0.00	51,100.20	80.32 %
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 72500 - Victims Coordinator Svcs Grant Total:	63,616.88	63,616.88	7,560.49	12,516.68	0.00	51,100.20	80.32 %
Department: 79000 - City Match Grant Expense							
51 - Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 79000 - City Match Grant Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	63,616.88	63,616.88	7,560.49	12,516.68	0.00	51,100.20	80.32 %
Fund: 4140 - Victims Coordinator Svcs Grant Surplus (Deficit):	0.00	0.00	-7,560.49	6,100.20	0.00	6,100.20	0.00 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 4150 - TDPS Hazard Mitigation Grant							
Revenue							
Department: 41200 - State Grants							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 41200 - State Grants Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
Department: 77000 - Reimbursable Grant Expense							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 77000 - Reimbursable Grant Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 79000 - City Match Grant Expense							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 79000 - City Match Grant Expense Total:	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 %
Fund: 4150 - TDPS Hazard Mitigation Grant Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 4170 - STEP Comprehensive Grant							
Revenue							
Department: 41200 - State Grants							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 41200 - State Grants Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
Department: 15100 - Police - Operations							
51 - Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 15100 - Police - Operations Total:	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 %
Fund: 4170 - STEP Comprehensive Grant Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 4180 - ICAC Grant Fund							
Revenue							
Department: 41200 - State Grants							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	4,300.00	0.00	4,300.00	0.00 %
Department: 41200 - State Grants Surplus (Deficit):	0.00	0.00	0.00	4,300.00	0.00	4,300.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	4,300.00	0.00	4,300.00	0.00 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 15100 - Police - Operations							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 15100 - Police - Operations Total:	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 %
Fund: 4180 - ICAC Grant Fund Surplus (Deficit):	0.00	0.00	0.00	4,300.00	0.00	4,300.00	0.00 %
Fund: 4190 - Juvenile Justice Grant Fund							
Revenue							
Department: 41200 - State Grants							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 41200 - State Grants Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
Department: 72700 - Juvenile Justice Grant							
51 - Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 72700 - Juvenile Justice Grant Total:	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 %
Fund: 4190 - Juvenile Justice Grant Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 4200 - Library Grants Fund							
Revenue							
Department: 42200 - American Library Association							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 42200 - American Library Association Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 42300 - Grant - Texas Book Festival							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 42300 - Grant - Texas Book Festival Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 42400 - Collections-TSLAC/E-Books							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 42400 - Collections-TSLAC/E-Books Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 42500 - Collections - HEB (Summer)							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 42500 - Collections - HEB (Summer) Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 42600 - Grant-Ladd&Katherine Hancher							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 42600 - Grant-Ladd&Katherine Hancher Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 42700 - Butterfly Garden Project							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 42700 - Butterfly Garden Project Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
Department: 42200 - American Library Association							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 42200 - American Library Association Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 42300 - Grant - Texas Book Festival							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 42300 - Grant - Texas Book Festival Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 42400 - Collections-TSLAC/E-Books							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 42400 - Collections-TSLAC/E-Books Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 42500 - Collections - HEB (Summer)							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 42500 - Collections - HEB (Summer) Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 42600 - Grant-Ladd&Katherine Hancher							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 42600 - Grant-Ladd&Katherine Hancher Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 42700 - Butterfly Garden Project							
53 - Commodities	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Department: 42700 - Butterfly Garden Project Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Fund: 4200 - Library Grants Fund Surplus (Deficit):	-2,500.00	-2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Fund: 4210 - NIBRS - Grant							
Revenue							
Department: 41200 - State Grants							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 41200 - State Grants Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 72800 - NIBRS - Grant							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 72800 - NIBRS - Grant Total:	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 %
Fund: 4210 - NIBRS - Grant Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 4220 - Rifle-Resistant Body Armor Grant							
Revenue							
Department: 41200 - State Grants							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 41200 - State Grants Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
Department: 72900 - Rifle-Resistant Body Armor Grant							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 72900 - Rifle-Resistant Body Armor Grant Total:	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 %
Fund: 4220 - Rifle-Resistant Body Armor Grant Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 4230 - Hockey Rink Donation Fund							
Revenue							
Department: 45100 - Contributions & Donations							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 45100 - Contributions & Donations Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
Department: 19000 - Non-Departmental							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 19000 - Non-Departmental Total:	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 %
Fund: 4230 - Hockey Rink Donation Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 4300 - Tx Capital Infrastructure Grnt							
Revenue							
Department: 41200 - State Grants							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 41200 - State Grants Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 73400 - Tx Capital Admin							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 73400 - Tx Capital Admin Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 73500 - TxCapital Infrastructure Grant							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 73500 - TxCapital Infrastructure Grant Total:	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 %
Fund: 4300 - Tx Capital Infrastructure Grnt Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 4310 - WWTP - LID Grant							
Revenue							
Department: 41200 - State Grants							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 41200 - State Grants Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
Department: 73600 - Engineering Svc-Capital Outlay							
52 - Contractual Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 73600 - Engineering Svc-Capital Outlay Total:	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00 %
Expense Total:	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00 %
Fund: 4310 - WWTP - LID Grant Surplus (Deficit):	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	0.00	0.00 %
Fund: 4400 - Coronavirus Relief Fund (TDEM)							
Revenue							
Department: 41200 - State Grants							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 41200 - State Grants Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
Department: 19000 - Non-Departmental							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 19000 - Non-Departmental Total:	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 %
Fund: 4400 - Coronavirus Relief Fund (TDEM) Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 4401 - American Rescue Plan Act Fund							
Revenue							
Department: 41000 - Federal Grants							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	5,995,552.72	0.00	5,995,552.72	0.00 %
Department: 41000 - Federal Grants Surplus (Deficit):	0.00	0.00	0.00	5,995,552.72	0.00	5,995,552.72	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	5,995,552.72	0.00	5,995,552.72	0.00 %
Fund: 4401 - American Rescue Plan Act Fund Surplus (Deficit):	0.00	0.00	0.00	5,995,552.72	0.00	5,995,552.72	0.00 %
Fund: 4500 - Public, Educ. & Gov't Access Fees							
Revenue							
Department: 31800 - Public, Educ. & Gov't Access Fees							
41 - Fees	70,000.00	70,000.00	0.00	19,243.60	0.00	-50,756.40	72.51 %
Department: 31800 - Public, Educ. & Gov't Access Fees Surplus (Deficit):	70,000.00	70,000.00	0.00	19,243.60	0.00	-50,756.40	72.51 %
Revenue Surplus (Deficit):	70,000.00	70,000.00	0.00	19,243.60	0.00	-50,756.40	72.51 %
Expense							
Department: 75000 - PEG Channel Equipment							
52 - Contractual Services	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	45,000.00	45,000.00	0.00	0.00	29,600.00	15,400.00	34.22 %
Department: 75000 - PEG Channel Equipment Total:	48,600.00	48,600.00	0.00	0.00	29,600.00	19,000.00	39.09 %
Expense Total:	48,600.00	48,600.00	0.00	0.00	29,600.00	19,000.00	39.09 %
Fund: 4500 - Public, Educ. & Gov't Access Fees Surplus (Deficit):	21,400.00	21,400.00	0.00	19,243.60	-29,600.00	-31,756.40	148.39 %
Fund: 8100 - OPEB Fund							
Revenue							
Department: 46100 - Transfer Revenue							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
Department: 19000 - Non-Departmental							
51 - Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 19000 - Non-Departmental Total:	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 %
Fund: 8100 - OPEB Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 8200 - Bunton Creek PID							
Revenue							
Department: 36100 - Assessments/Adjacent Lane Mile Fee							
46 - Special Assessments	80,000.00	80,000.00	3,364.25	11,220.04	0.00	-68,779.96	85.97 %
Department: 36100 - Assessments/Adjacent Lane Mile Fee Surplus (Deficit):	80,000.00	80,000.00	3,364.25	11,220.04	0.00	-68,779.96	85.97 %
Department: 46100 - Transfer Revenue							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	80,000.00	80,000.00	3,364.25	11,220.04	0.00	-68,779.96	85.97 %
Expense							
Department: 91500 - PID Management							
52 - Contractual Services	80,000.00	80,000.00	561.00	561.00	0.00	79,439.00	99.30 %
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 91500 - PID Management Total:	80,000.00	80,000.00	561.00	561.00	0.00	79,439.00	99.30 %
Expense Total:	80,000.00	80,000.00	561.00	561.00	0.00	79,439.00	99.30 %
Fund: 8200 - Bunton Creek PID Surplus (Deficit):	0.00	0.00	2,803.25	10,659.04	0.00	10,659.04	0.00 %
Fund: 8210 - 6 Creeks PID							
Revenue							
Department: 34000 - PID Revenue							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
46 - Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 34000 - PID Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44500 - Claims and Reimbursement							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44500 - Claims and Reimbursement Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
Department: 91500 - PID Management							
52 - Contractual Services	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 91500 - PID Management Total:	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Expense Total:	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Fund: 8210 - 6 Creeks PID Surplus (Deficit):	-500.00	-500.00	0.00	0.00	0.00	500.00	100.00 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 8220 - SW Kyle PID No. 1							
Revenue							
Department: 34000 - PID Revenue							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
46 - Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 34000 - PID Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
Department: 91500 - PID Management							
52 - Contractual Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 91500 - PID Management Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Fund: 8220 - SW Kyle PID No. 1 Surplus (Deficit):	-5,000.00	-5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Fund: 8225 - Plum Creek North PID							
Revenue							
Department: 34000 - PID Revenue							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 34000 - PID Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
Department: 91500 - PID Management							
52 - Contractual Services	5,000.00	5,000.00	80.76	641.76	0.00	4,358.24	87.16 %
Department: 91500 - PID Management Total:	5,000.00	5,000.00	80.76	641.76	0.00	4,358.24	87.16 %
Expense Total:	5,000.00	5,000.00	80.76	641.76	0.00	4,358.24	87.16 %
Fund: 8225 - Plum Creek North PID Surplus (Deficit):	-5,000.00	-5,000.00	-80.76	-641.76	0.00	4,358.24	87.16 %
Fund: 8300 - KAYAC Outreach Fund							
Revenue							
Department: 45100 - Contributions & Donations							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 45100 - Contributions & Donations Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 92500 - KAYAC							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 92500 - KAYAC Total:	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 %
Fund: 8300 - KAYAC Outreach Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 9100 - General Gov't Fixed Assets							
Revenue							
Department: 44300 - Sales of Assets							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44300 - Sales of Assets Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 45100 - Contributions & Donations							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 45100 - Contributions & Donations Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
Department: 19000 - Non-Departmental							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
55 - Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 19000 - Non-Departmental Total:	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 %
Fund: 9100 - General Gov't Fixed Assets Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	-13,289,974.34	-50,111,890.48	8,536,012.93	18,740,695.90	-67,013,428.00	1,839,158.38	3.67 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
1100 - General Fund	825,936.37	-112,673.17	7,289,944.94	5,282,454.40	-934,679.59	4,460,447.98
1110 - General Fund CIP Projects	-2,063,748.65	-3,220,306.12	-196,755.42	5,782,947.96	-2,952,004.18	6,051,249.90
1115 - Health Benefits Trust Fund	0.00	0.00	0.00	200,000.00	0.00	200,000.00
1120 - Emergency Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
1130 - Plum Creek PH II Special Fee	-50,000.00	-50,000.00	0.00	-238,500.00	0.00	-188,500.00
1150 - Street Improvement Fund	315,000.00	315,000.00	0.00	374,564.40	0.00	59,564.40
1160 - Computer Replacement Fun	0.00	0.00	0.00	0.00	0.00	0.00
1170 - Fleet Replacement Fund	0.00	0.00	0.00	0.00	0.00	0.00
1180 - Facility Replacement Fund	0.00	0.00	0.00	0.00	0.00	0.00
1270 - Transportation Fund	-441,438.00	-441,438.00	-245,955.00	-437,393.00	-984,045.00	-980,000.00
1310 - Police Forfeiture Fund	-10,000.00	-10,000.00	9.10	26.99	0.00	10,026.99
1311 - Police Abandoned & Unclair	-7,730.70	-7,730.70	0.00	0.00	0.00	7,730.70
1320 - Police Special Revenue Func	-1,500.00	-1,500.00	0.00	0.00	0.00	1,500.00
1350 - Hotel Occupancy Fund	-132,111.00	-132,111.00	5,277.13	-225,329.61	0.00	-93,218.61
1380 - Library Building Fund	0.00	0.00	0.00	0.00	0.00	0.00
1400 - Court Sp Rev-Technology	8,000.00	8,000.00	615.70	2,356.93	0.00	-5,643.07
1410 - Court Sp Rev-Security	500.00	500.00	906.58	-11,398.17	0.00	-11,898.17
1420 - Court Sp Rev-Judicial Trng	-15,500.00	-15,500.00	11.50	-15,948.44	0.00	-448.44
1430 - Court Sp Rev-Child Safety	1,200.00	1,200.00	221.00	521.00	0.00	-679.00
1510 - General Debt Service I&S Fu	-1,404,309.03	-1,404,309.03	4,564,457.39	4,015,714.28	0.00	5,420,023.31
1520 - SIB/TIF Loan I&S Fund	-266,302.00	-266,302.00	0.00	856,362.00	0.00	1,122,664.00
1530 - TIRZ #2 (Brick & Mortar Dist	-71,554.00	-5,064,251.07	-260,823.48	-119,170.38	-4,572,141.69	372,939.00
1531 - Heroes Memorial Donation	-5,000.00	-6,899,386.56	-1,068,564.10	-1,219,573.46	-5,696,685.86	-16,872.76
1541 - TIRZ #4 (Downtown Kyle)	0.00	0.00	0.00	0.00	-30,000.00	-30,000.00
1720 - CIP Park Development Fund	-1,747,854.60	-1,417,956.14	-16,427.22	-554,321.14	-936,050.82	-72,415.82
1750 - Senior Activity & Communit	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
1820 - 2007 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00
1840 - 2008 CO Bond Funds	0.00	0.00	0.00	0.00	0.00	0.00
1850 - 2009 Tax Notes Fund	0.00	0.00	0.00	0.00	0.00	0.00
1860 - 2009 GO Refunding	0.00	0.00	0.00	0.00	0.00	0.00
1870 - 2010 CO Bond Funds	0.00	0.00	0.00	0.00	0.00	0.00
1880 - 2013 GO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00
1890 - 2013 GO Refunding	0.00	0.00	0.00	0.00	0.00	0.00
1900 - 2014 Tax Notes Fund	0.00	0.00	0.00	0.00	0.00	0.00
1910 - 2014 GO Refunding	0.00	0.00	0.00	0.00	0.00	0.00
1911 - 2020 GO Refunding	0.00	0.00	0.00	0.00	0.00	0.00
1920 - 2015 GO Bond Fund	-250,000.00	-1,308,783.43	-3,350.19	313,636.88	-1,055,433.24	566,987.07
1930 - 2015 GO Refunding	0.00	0.00	0.00	0.00	0.00	0.00
1940 - 2016 GO Refunding	0.00	0.00	0.00	0.00	0.00	0.00
1950 - 2020 CO Bond Fund	0.00	-13,929,550.87	-898,033.18	-1,634,249.22	-12,295,301.65	0.00

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1951 - 2021 GO Bond Fund	27,500,000.00	26,715,725.87	-1,890,272.24	-1,922,874.24	-29,900,351.95	-58,538,952.06
1952 - 2021 GO Road Bond Fund	-9,150,000.00	-9,150,000.00	0.00	1,845,870.00	0.00	10,995,870.00
3100 - Water Utility Fund	-4,166,141.23	-4,316,179.28	688,911.60	-5,121,035.08	-229,734.38	-1,034,590.18
3110 - Wastewater Utility Fund	-607,460.50	-612,221.61	391,951.04	-3,074,246.07	-276,292.23	-2,738,316.69
3120 - Storm Drainage & Flood Risk	-434,161.00	-519,587.63	65,831.35	-1,024,293.49	-85,426.63	-590,132.49
3310 - Water CIP - Current Rev Fund	-3,144,200.00	-3,147,875.00	-6,736.97	534,755.37	-2,825.00	3,679,805.37
3320 - Water CIP - Impact Fee Fund	-6,328,000.00	-6,627,666.61	91,865.40	5,149,442.84	-296,087.01	11,481,022.44
3410 - Wastewater CIP-Current Rev	-5,200,000.00	-5,218,920.00	0.00	-4,529,659.00	-597,390.99	91,870.01
3420 - Wastewater CIP-Impact Fee	-6,000,000.00	-12,817,524.56	17,766.00	6,714,820.35	-6,120,434.21	13,411,910.70
3510 - Storm Drainage CIP Fund	-450,000.00	-466,943.57	0.00	1,750,000.00	-16,943.57	2,200,000.00
4105 - Plum Creek Trail/Springbar	0.00	0.00	0.00	0.00	0.00	0.00
4120 - Train Depot Donation Fund	0.00	0.00	0.00	0.00	0.00	0.00
4130 - Mental Health Services Grant	0.00	0.00	0.00	0.00	0.00	0.00
4140 - Victims Coordinator Svcs Grant	0.00	0.00	-7,560.49	6,100.20	0.00	6,100.20
4150 - TDPS Hazard Mitigation Grant	0.00	0.00	0.00	0.00	0.00	0.00
4170 - STEP Comprehensive Grant	0.00	0.00	0.00	0.00	0.00	0.00
4180 - ICAC Grant Fund	0.00	0.00	0.00	4,300.00	0.00	4,300.00
4190 - Juvenile Justice Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00
4200 - Library Grants Fund	-2,500.00	-2,500.00	0.00	0.00	0.00	2,500.00
4210 - NIBRS - Grant	0.00	0.00	0.00	0.00	0.00	0.00
4220 - Rifle-Resistant Body Armor	0.00	0.00	0.00	0.00	0.00	0.00
4230 - Hockey Rink Donation Fund	0.00	0.00	0.00	0.00	0.00	0.00
4300 - Tx Capital Infrastructure Grant	0.00	0.00	0.00	0.00	0.00	0.00
4310 - WWTP - LID Grant	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	0.00
4400 - Coronavirus Relief Fund (TD)	0.00	0.00	0.00	0.00	0.00	0.00
4401 - American Rescue Plan Act Fund	0.00	0.00	0.00	5,995,552.72	0.00	5,995,552.72
4500 - Public, Educ. & Gov't Access Fund	21,400.00	21,400.00	0.00	19,243.60	-29,600.00	-31,756.40
8100 - OPEB Fund	0.00	0.00	0.00	0.00	0.00	0.00
8200 - Bunton Creek PID	0.00	0.00	2,803.25	10,659.04	0.00	10,659.04
8210 - 6 Creeks PID	-500.00	-500.00	0.00	0.00	0.00	500.00
8220 - SW Kyle PID No. 1	-5,000.00	-5,000.00	0.00	0.00	0.00	5,000.00
8225 - Plum Creek North PID	-5,000.00	-5,000.00	-80.76	-641.76	0.00	4,358.24
8300 - KAYAC Outreach Fund	0.00	0.00	0.00	0.00	0.00	0.00
9100 - General Gov't Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-13,289,974.34	-50,111,890.48	8,536,012.93	18,740,695.90	-67,013,428.00	1,839,158.38