



CITY OF KYLE, TEXAS

FINANCIAL PERFORMANCE REPORT FOR 3-MONTHS ENDING December 31, 2023

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MEMORANDUM

TO: Mayor and City Council Members
Bryan Langley, City Manager
Jerry Hendrix, Assistant City Manager
Amber Schmeits, Assistant City Manager
All City Department Directors

FROM: Perwez A. Moheet, CPA
Director of Finance

DATE: January 30, 2024

SUBJECT: Financial Performance Report: For 3-Month Period Ending December 31, 2023

We are pleased to provide for your review and information the City of Kyle’s unaudited budget-basis Financial Performance Report for the 1st quarter ending December 31, 2023. 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, 2023, is shown below:

All Funds Summary - Citywide	3-Months Ending 12/31/2023
Beginning Balance	\$ 233,468,744
Total Revenue & Transfers-In	41,288,310
Total Expenditures & Transfers-Out	(69,228,742)
Sources in Excess of Uses	(27,940,432)
Ending Balance	\$ 205,528,312

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 Utility Fund (3120)

Financial Performance Report
3-Month Period Ending December 31, 2023 (Unaudited)
December 31, 2023

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 eighteen (18) City departments.

This Financial Performance Report for the 1st quarter ending December 31, 2023, includes summary reports on the status of all other Funds of the City. We have provided sixty-six (66) 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, 2023, 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 Utility Fund (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)
- 10. Detailed Fund Summary: Transportation Fund (1270)
- 11. Detailed Fund Summary: Police Forfeiture Fund (1310)
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- 13. Detailed Fund Summary: Police Special Revenue Fund (1320)
- 14. Detailed Fund Summary: Hotel Occupancy Fund (1350)
- 15. Detailed Fund Summary: Arts & Cultural Commission Fund (1355)
- 16. Detailed Fund Summary: Court Special Revenue Technology Fund (1400)
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- 18. Detailed Fund Summary: Court Special Revenue Judicial Training Fund (1420)
- 19. Detailed Fund Summary: Court Special Revenue Child Safety Fund (1430)
- 20. Detailed Fund summary: Debt Service Fund (1510)
- 21. Detailed Fund Summary: TIRZ Loan I&S Fund (1520)
- 22. Detailed Fund Summary: TIRZ #2 (1530)
- 23. Detailed Fund Summary: TIRZ #3 (1540)
- 24. Detailed Fund Summary: TIRZ #4 (1541)
- 25. Detailed Fund Summary: TIRZ #5 (1542)
- 26. Detailed Fund Summary: TIRZ #6 (1543)
- 27. Detailed Fund Summary: Heroes Memorial Park Fund (1531)
- 28. Detailed Fund Summary: CIP Park Development Fund (1720)
- 29. Detailed Fund Summary: Senior Activity & Community Center Fund (1750)
- 30. Detailed Fund Summary: 2008 CO Bond (1840)
- 31. Detailed Fund Summary: 2014 Tax Notes (1900)
- 32. Detailed Fund Summary: 2015 GO Bond Fund (1920)

Financial Performance Report
3-Month Period Ending December 31, 2023 (Unaudited)
December 31, 2023

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Highlights of unaudited revenue and expenditures for the 1st quarter ending December 31, 2023, 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 2021-22 9/30/2022	FY 2022-23 9/30/2023	FY 2023-24 Approved Budget	Year to Date w/ Encumbrance 12/31/2023
Beginning Balance	\$ 21,025,709	\$ 28,739,321	\$ 28,892,407	\$ 28,892,407
Total Revenue & Transfers-In	52,731,235	56,023,342	63,206,221	11,390,484
Total Expenditures & Transfers-Out	(41,338,226)	(55,870,256)	(71,947,471)	(27,689,005)
Sources in Excess of Uses	11,393,009	153,086	(8,741,250)	(16,298,521)
Adjustment per Audit	(3,679,397)	-	-	-
Ending Balance	\$ 28,739,321	\$ 28,892,407	\$ 20,151,157	\$ 12,593,886

General Fund Revenue:

1. Year to date revenue and transfers-in from all sources for the General Fund through December 31, totaled \$11,390,484 or 18.0% of approved budget for the year.
2. Property tax receipts (M&O portion) for the year totaled \$(15,548) or -.1% of approved budget for the year.
3. Sales tax receipts on a cash basis for the year totaled \$4,410,655 or 25.2% of approved budget.
4. Charges for services totaled \$916,116 or 18.2% of the approved budget for the year. This includes Solid Waste services.
5. Municipal Court fines totaled \$106,988 or 20.2% of approved budget.
6. Construction inspection fees for the year totaled \$1,464,667 or 17.9% of approved budget.
7. Land use planning and review fees for the year totaled \$305,754 or 9.4% of approved budget. These include development review fees, zoning amendment fees, and other planning fees.
8. Recreation, special events and swimming pool program fees totaled \$7,161 or 3.5% 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 \$2,136,313 or 100.0% of approved budget.

General Fund Expenditures:

1. Total expenditures and transfers-out the General Fund through December 31, totaled \$27,689,005 or 38.5% of approved budget.
2. Mayor and Council Departments' expenditures totaled \$48,850 or 13.4% of approved budget.
3. City Manager's Office Department expenditures totaled \$271,775 or 16.4% of approved budget.
4. Administration Departments' expenditures totaled \$198,038 or 39.5% of approved budget.
5. City Secretary's Office Department expenditures totaled \$111,023 or 18.4% of approved budget.
6. Communications Department expenditures totaled \$184,943 or 25.3% of approved budget.
7. Community Development Departments' expenditures totaled \$1,442,920 or 22.0% of approved budget. Community Development includes Building Inspection Division, Code Enforcement, and Planning.
8. Council Initiated Program expenditures totaled \$82,426 or 13.7% of approved budget.
9. Economic Development expenditures totaled \$96,110 or 12.2% of approved budget.
10. Engineering Services Department expenditures totaled \$140,220 or 23.4% of approved budget.
11. Financial Services Department expenditures totaled \$405,844 or 16.8% of approved budget.
12. Human Resources Department expenditures totaled \$197,737 or 22.3% of approved budget.
13. Information Technology Department expenditures totaled \$229,536 or 23.1% of approved budget.
14. Library Services Department expenditures totaled \$256,689 or 21.7% of approved budget.
15. Parks and Recreation Department expenditures totaled \$1,228,957 or 18.1% of approved budget. This includes Parks Administration, Recreation Programs, Aquatic Programs, Parks Maintenance & Operations, Beautification, and Special Events.
16. Police Department expenditures totaled \$3,511,282 or 19.6% of approved budget.
17. Public Works Department expenditures supported by the General Fund totaled \$2,602,633 or 25.1% of approved budget. This includes \$490,944 in expenditures for the Street Maintenance Division or 20.6% of budget, \$1,036,499 for Street Construction or 36.6% of budget, \$412,432 for Facilities Maintenance and Operations or 22.7% of budget, and \$662,757 for contracted Sanitation Services or 20.0% of budget.
18. Non-departmental expenditures which include economic incentive payments per 380 agreements, property and liability insurance, workers compensation, etc., totaled \$776,301 or 27% of budget.
19. A detailed Fund Summary Budget Status Report for the General Fund is provided in the attached reports.

WATER UTILITY FUND
Financial Performance Highlights

	FY 2021-22 9/30/2022	FY 2022-23 9/30/2023	FY 2023-24 Approved Budget	Year to Date w/ Encumbrance 12/31/2023
Beginning Balance	\$ 10,350,909	\$ 9,636,116	\$ 11,995,623	\$ 11,995,623
Total Revenue & Transfers-In	17,226,076	17,871,124	17,534,000	3,454,571
Total Expenditures & Transfers-Out	(18,119,925)	(15,511,617)	(17,672,852)	(5,470,797)
Sources in Excess of Uses	(893,849)	2,359,506	(138,852)	(2,016,226)
Adjustment per Audit	179,056	-	-	-
Ending Balance	\$ 9,636,116	\$ 11,995,623	\$ 11,856,771	\$ 9,979,397

Water Utility Fund Revenue:

1. Total revenue and transfers-in from all sources for the Water Utility Fund through December 31, totaled \$3,454,571 or 19.7% of approved budget for the year.
2. Water sales revenue totaled \$2,930,889 or 17.5% of approved budget.
3. Miscellaneous water charges totaled \$252,904 or 34.6% of approved budget. This includes water tap fees, reconnect fees, and late payment penalties.
4. Miscellaneous revenue totaled \$270,778 or 541.6% 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 \$5,470,797 or 31.0% of approved budget.
2. Utility Administration expenditures totaled \$303,798 or 26.3% of approved budget.
3. Utility Billing expenditures totaled \$351,892 or 22.7% of approved budget.
4. Water Operations expenditures totaled \$763,716 or 20.0% of approved budget.
5. Water Supply expenditures totaled \$2,369,658 or 26.5% of approved budget.
6. Engineering Department expenditures totaled \$65,761 or 15.6% of approved budget.
7. Utility Facility Maintenance expenditures totaled \$10,781 or 17.7% of approved budget.
8. Transfers-out to the City's General Fund, CIP Funds, and to the Debt Service Fund totaled \$1,548,326 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 2021-22 9/30/2022	FY 2022-23 9/30/2023	FY 2023-24 Approved Budget	Year to Date w/ Encumbrance 12/31/2023
Beginning Balance	\$ 5,081,949	\$ 9,131,982	\$ 10,001,842	\$ 10,001,842
Total Revenue & Transfers-In	10,416,223	11,229,631	11,142,800	2,433,046
Total Expenditures & Transfers-Out	(7,761,160)	(10,359,771)	(10,362,920)	(3,151,885)
Sources in Excess of Uses	2,655,064	869,860	779,880	(718,839)
Adjustment per Audit	1,394,969	-	-	-
Ending Balance	\$ 9,131,982	\$ 10,001,842	\$ 10,781,721	\$ 9,283,003

Wastewater Utility Fund Revenue:

1. Total revenue and transfers-in from all sources for the Wastewater Utility Fund through December 31, totaled \$2,433,046 or 21.8% of approved budget for the year.
2. Wastewater service charges totaled \$2,151,159 or 19.8% of approved budget.
3. Miscellaneous wastewater charges totaled \$137,865 or 58.7% of approved budget. This includes wastewater tap and other fees.
4. Miscellaneous revenue totaled \$144,022 or 720.1% 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 \$3,151,885 or 30.4% of approved budget.
2. Utility Administration expenditures totaled \$294,742 or 26.4% of approved budget.
3. Utility Billing expenditures totaled \$240,493 or 27.6% of approved budget.
4. Wastewater Operations expenditures totaled \$269,670 or 16.7% of approved budget.
5. Wastewater Treatment Plant expenditures totaled \$868,831 or 29.8% of approved budget.
6. Engineering Department expenditures totaled \$217,707 or 28.4% of approved budget.
7. Utility Facility Maintenance expenditures totaled \$10,781 or 17.7% of approved budget.
8. 2020 Series GO Debt Service Principal and Interest totaled \$0 or 0.0% of approved budget.
9. Transfers-out to the City’s General Fund, CIP Funds, Debt Service Fund, and to the WW Impact Fee Fund totaled \$1,212,173 or 100.0% of approved budget.
10. A detailed Fund Summary Budget Status Report for the Wastewater Utility Operating Fund is provided in the attached reports.

STORM DRAINAGE UTILITY FUND
Financial Performance Highlights

	FY 2021-22 9/30/2022	FY 2022-23 9/30/2023	FY 2023-24 Approved Budget	Year to Date w/ Encumbrance 12/31/2023
Beginning Balance	\$ 1,383,221	\$ 1,044,896	\$ 1,010,968	\$ 1,010,968
Total Revenue & Transfers-In	2,210,713	1,750,196	1,902,300	334,399
Total Expenditures & Transfers-Out	(2,549,038)	(1,784,125)	(2,272,287)	(840,384)
Sources in Excess of Uses	(338,325)	(33,929)	(369,987)	(505,985)
Adjustment per Audit	-	-	-	-
Ending Balance	\$ 1,044,896	\$ 1,010,968	\$ 640,981	\$ 504,982

Storm Drainage Utility Fund Revenue:

1. Total revenue and transfers-in from all sources for the Storm Drainage Utility Fund through December 31, totaled \$334,399 or 17.6% of approved budget for the year.
2. Storm Drainage charges from residential customers totaled \$158,293 or 17.8% of approved budget.
3. Storm Drainage charges from commercial customers totaled \$161,976 or 16.1% of approved budget.
4. Miscellaneous revenue totaled \$14,131 or 256.9% of approved budget. Reconnection fees and developer contributions are reported in the miscellaneous revenue category.

Storm Drainage Utility Fund Expenditures:

1. Total expenditures including encumbrances and transfers-out through December 31, totaled \$840,384 or 37.0% of approved budget.
2. Utility Administration expenditures totaled \$80,335 or 11.1% of approved budget.
3. Storm Drainage Operations expenditures totaled \$260,049 or 25.3% of approved budget.
4. Transfers-out to CIP Funds totaled \$500,000 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, 2023 (Unaudited)
 December 31, 2023

Summary Budget Status by City Department and Divisions:

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 eighteen (18) City departments and divisions for the 1st quarter ending December 31, 2023.

City Department	FY 2023-24 Approved Budget	Expenditures w/Encumbrance 12/31/2023	Budget Remaining 12/31/2023	% of Budget Remaining 12/31/2023
Mayor and Council	\$ 365,597	\$ 48,850	\$ 316,747	86.64%
City Manager's Office	1,657,673	271,775	1,385,898	83.61%
Administrative Services (General Fund)	501,969	198,038	303,931	60.55%
Administrative Services (Utility Fund)	2,420,572	592,385	1,828,187	75.53%
Building	5,068,800	1,127,398	3,941,402	77.76%
City Secretary's Office	610,640	112,023	498,617	81.65%
Communications	732,468	184,943	547,525	74.75%
Economic Development	788,897	96,110	692,787	87.82%
Engineering Services (General Fund)	600,317	140,220	460,097	76.64%
Engineering Services (Utility Fund)	1,189,804	283,468	906,336	76.18%
Financial Services	2,412,860	405,844	2,007,016	83.18%
Human Resources	887,128	197,737	689,391	77.71%
Information Technology	1,296,925	299,536	997,389	76.90%
Library Services	1,184,552	256,689	927,863	78.33%
Parks & Recreation	6,786,695	1,228,957	5,557,738	81.89%
Planning	1,479,618	315,522	1,164,096	78.68%
Police	17,913,145	3,511,282	14,401,864	80.40%
Public Works (General Fund)	10,357,198	2,602,633	7,754,565	74.87%
Public Works (Utility Fund)	121,983	21,563	100,420	82.32%
Water Utilities (Utility Fund)	19,567,827	4,870,414	14,697,413	75.11%
Storm Drainage	1,751,144	340,384	1,410,759	80.56%
TOTAL CITY DEPARTMENTS:	\$ 77,695,813	\$ 17,105,772	\$ 60,590,042	77.98%

A detailed copy of the City's Financial Performance Report for the 3-Month Period Ending December 31, 2023, is attached and is also available on the City's website at the following:
<https://www.cityofkyle.com/finance/financial-performance-reports-0>

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



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, 2023

	General Fund 1100	Water Fund 3100	Wastewater Fund 3110	Storm Drainage & Flood Risk Fund 3120	General Fund CIP Projects 1110	Health Benefits Trust Fund 1115	Plum Creek PH II 1130
Beginning Balance	\$ 28,892,407	\$ 11,995,623	\$ 10,001,842	\$ 1,010,968	\$ 24,735,075	\$ 200,000	\$ (7,150)
Revenue	\$ 9,254,171	\$ 3,454,571	\$ 2,433,046	\$ 334,399	\$ 17,265	\$ -	\$ 36,500
Transfers-in	2,136,313	-	-	-	13,965,561	-	-
Total Revenue & Transfers-in:	<u>\$ 11,390,484</u>	<u>\$ 3,454,571</u>	<u>\$ 2,433,046</u>	<u>\$ 334,399</u>	<u>\$ 13,982,826</u>	<u>\$ -</u>	<u>\$ 36,500</u>
Expenditures	\$ 11,856,284	\$ 3,922,471	\$ 1,939,712	\$ 340,384	\$ 2,082,166	\$ -	\$ -
Transfers-Out	15,832,721	1,548,326	1,212,173	500,000	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 27,689,005</u>	<u>\$ 5,470,797</u>	<u>\$ 3,151,885</u>	<u>\$ 840,384</u>	<u>\$ 2,082,166</u>	<u>\$ -</u>	<u>\$ -</u>
Revenue in Excess of Expenditures	<u>\$ (16,298,521)</u>	<u>\$ (2,016,226)</u>	<u>\$ (718,839)</u>	<u>\$ (505,985)</u>	<u>\$ 11,900,660</u>	<u>\$ -</u>	<u>\$ 36,500</u>
Estimated Ending Balance:	<u><u>\$ 12,593,886</u></u>	<u><u>\$ 9,979,397</u></u>	<u><u>\$ 9,283,003</u></u>	<u><u>\$ 504,982</u></u>	<u><u>\$ 36,635,735</u></u>	<u><u>\$ 200,000</u></u>	<u><u>\$ 29,350</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 3-Months Ended December 31, 2023

	Street Improvement Fund 1150	Transportation Fund 1270	Police Forfeiture Fund 1310	Police Abandoned & Unclaimed Property 1311	Police Sp. Revenue Fund 1320	Hotel Occupancy Fund 1350	Arts & Culural Commission Fund 1355	Court Sp. Revenue Technology 1400
Beginning Balance	\$ 1,757,560	\$ 2,557,105	\$ 91,371	\$ 7,731	\$ 28,749	\$ 569,935	\$ 2,475	\$ 23,602
Revenue	\$ 88,431	\$ -	\$ 678	\$ -	\$ -	\$ 200,936	\$ 65,000	\$ 2,133
Transfers-in	-	-	-	-	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ 88,431</u>	<u>\$ -</u>	<u>\$ 678</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,936</u>	<u>\$ 65,000</u>	<u>\$ 2,133</u>
Expenditures	\$ 745,864	\$ 2,239,045	\$ -	\$ -	\$ 13,325	\$ 106,593	\$ -	\$ 6,201
Transfers-Out	-	-	-	-	-	421,313	-	-
Total Expenditures & Transfers-Out:	<u>\$ 745,864</u>	<u>\$ 2,239,045</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,325</u>	<u>\$ 527,906</u>	<u>\$ -</u>	<u>\$ 6,201</u>
Revenue in Excess of Expenditures	<u>\$ (657,433)</u>	<u>\$ (2,239,045)</u>	<u>\$ 678</u>	<u>\$ -</u>	<u>\$ (13,325)</u>	<u>\$ (326,970)</u>	<u>\$ 65,000</u>	<u>\$ (4,068)</u>
Estimated Ending Balance:	<u><u>\$ 1,100,128</u></u>	<u><u>\$ 318,060</u></u>	<u><u>\$ 92,049</u></u>	<u><u>\$ 7,731</u></u>	<u><u>\$ 15,424</u></u>	<u><u>\$ 242,965</u></u>	<u><u>\$ 67,475</u></u>	<u><u>\$ 19,533</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 3-Months Ended December 31, 2023

	Court Sp. Revenue Security 1410	Court Sp. Revenue Judicial Training 1420	Court Sp. Revenue Child Safety 1430	Debt Service Fund 1510	TIRZ #1 Debt Service Fund 1520	TIRZ #2 Fund 1530	TIRZ #3 Fund 1540	TIRZ #4 Fund 1541
Beginning Balance	\$ 2,743	\$ 2,873	\$ 29,509	\$ 304,352	\$ 275,842	\$ 9,889,746	\$ 360,716	\$ (893)
Revenue	\$ 2,533	\$ 26	\$ 184	\$ (11,941)	\$ 24,425	\$ 154,152	\$ 4,923	\$ -
Transfers-in	-	-	-	460,499	1,495,600	1,495,745	1	-
Total Revenue & Transfers-in:	<u>\$ 2,533</u>	<u>\$ 26</u>	<u>\$ 184</u>	<u>\$ 448,558</u>	<u>\$ 1,520,025</u>	<u>\$ 1,649,897</u>	<u>\$ 4,924</u>	<u>\$ -</u>
Expenditures	\$ -	\$ -	\$ -	\$ 850	\$ -	\$ 1,415,483	\$ 251,377	\$ -
Transfers-Out	15,000	-	-	1,146,686	-	400,000	-	-
Total Expenditures & Transfers-Out:	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,147,536</u>	<u>\$ -</u>	<u>\$ 1,815,483</u>	<u>\$ 251,377</u>	<u>\$ -</u>
Revenue in Excess of Expenditures	<u>\$ (12,467)</u>	<u>\$ 26</u>	<u>\$ 184</u>	<u>\$ (698,978)</u>	<u>\$ 1,520,025</u>	<u>\$ (165,586)</u>	<u>\$ (246,453)</u>	<u>\$ -</u>
Estimated Ending Balance:	<u><u>\$ (9,724)</u></u>	<u><u>\$ 2,899</u></u>	<u><u>\$ 29,693</u></u>	<u><u>\$ (394,626)</u></u>	<u><u>\$ 1,795,866</u></u>	<u><u>\$ 9,724,160</u></u>	<u><u>\$ 114,263</u></u>	<u><u>\$ (893)</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 3-Months Ended December 31, 2023

	TIRZ #5 Fund 1542	TIRZ #6 Fund 1543	Heroes Memorial Fund 1531	Park Development Fund 1720	Senior Activity & Community Center Fund 1750	2008 CO Bond Fund 1840	2014 Tax Notes 1900	2015 GO Bond Fund 1920
Beginning Balance	\$ -	\$ -	\$ 68,387	\$ 5,272,403	\$ 194,513	\$ 1,391,720	\$ -	\$ 1,725,148
Revenue	\$ 50,244	\$ -	\$ -	\$ 69,216	\$ -	\$ 19,189	\$ -	\$ -
Transfers-in	-	-	-	-	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ 50,244</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 69,216</u>	<u>\$ -</u>	<u>\$ 19,189</u>	<u>\$ -</u>	<u>\$ -</u>
Expenditures	\$ -	\$ -	\$ -	\$ 1,374,976	\$ 38,420	\$ 175,670	\$ -	\$ 918,900
Transfers-Out	-	-	-	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,374,976</u>	<u>\$ 38,420</u>	<u>\$ 175,670</u>	<u>\$ -</u>	<u>\$ 918,900</u>
Revenue in Excess of Expenditures	<u>\$ 50,244</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,305,760)</u>	<u>\$ (38,420)</u>	<u>\$ (156,481)</u>	<u>\$ -</u>	<u>\$ (918,900)</u>
Estimated Ending Balance:	<u><u>\$ 50,244</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 68,387</u></u>	<u><u>\$ 3,966,644</u></u>	<u><u>\$ 156,093</u></u>	<u><u>\$ 1,235,239</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 806,248</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 3-Months Ended December 31, 2023

	2020 CO Bond (WWTP) Fund 1950	2020 GO Bond Fund 1951	2022 GO Road Bond Fund 1952	2023 CO Bond Fund (WWTP) 1953	Water CIP Fund 3310	Water Impact Fee Fund 3320	Wastewater CIP Fund 3410
Beginning Balance	\$ 1,874,432	\$ 4,081,625	\$ 49,300,315	\$ (368,970)	\$ 6,485,558	\$ 25,863,374	\$ 2,857,780
Revenue	\$ (45,914)	\$ 182,292	\$ 674,793	\$ -	\$ -	\$ 1,787,828	\$ -
Transfers-in	-	-	-	-	500,000	-	500,000
Total Revenue & Transfers-in:	<u>\$ (45,914)</u>	<u>\$ 182,292</u>	<u>\$ 674,793</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ 1,787,828</u>	<u>\$ 500,000</u>
Expenditures	\$ 98,631	\$ 3,533,809	\$ 9,776,684	\$ 1,826,266	\$ 71,290	\$ 3,052,015	\$ 286,742
Transfers-Out	-	-	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 98,631</u>	<u>\$ 3,533,809</u>	<u>\$ 9,776,684</u>	<u>\$ 1,826,266</u>	<u>\$ 71,290</u>	<u>\$ 3,052,015</u>	<u>\$ 286,742</u>
Revenue in Excess of Expenditures	<u>\$ (144,544)</u>	<u>\$ (3,351,517)</u>	<u>\$ (9,101,891)</u>	<u>\$ (1,826,266)</u>	<u>\$ 428,710</u>	<u>\$ (1,264,187)</u>	<u>\$ 213,258</u>
Estimated Ending Balance:	<u><u>\$ 1,729,888</u></u>	<u><u>\$ 730,108</u></u>	<u><u>\$ 40,198,424</u></u>	<u><u>\$ (2,195,236)</u></u>	<u><u>\$ 6,914,267</u></u>	<u><u>\$ 24,599,187</u></u>	<u><u>\$ 3,071,037</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 3-Months Ended December 31, 2023

	Wastewater Impact Fee Fund 3420	Storm Drainage CIP Fund 3510	Victims Coordinator Grant 4140	ICAC Grant Fund 4180	Library Grant Fund 4200	Rifle-Resistant Body Armor Grant Fund 4220	WWTP LID Grant Fund 4310
Beginning Balance	\$ 25,738,338	\$ 3,695,156	\$ 7,399	\$ -	\$ 5,610	\$ (78,749)	\$ 115,329
Revenue	\$ 1,325,395	\$ 57,843	\$ 10,854	\$ -	\$ -	\$ -	\$ -
Transfers-in	-	500,000	22,500	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ 1,325,395</u>	<u>\$ 557,843</u>	<u>\$ 33,354</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expenditures	\$ 1,875,498	\$ -	\$ 20,505	\$ -	\$ -	\$ -	\$ -
Transfers-Out	-	-	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 1,875,498</u>	<u>\$ -</u>	<u>\$ 20,505</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Revenue in Excess of Expenditures	<u>\$ (550,103)</u>	<u>\$ 557,843</u>	<u>\$ 12,849</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Estimated Ending Balance:	<u><u>\$ 25,188,235</u></u>	<u><u>\$ 4,252,999</u></u>	<u><u>\$ 20,248</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 5,610</u></u>	<u><u>\$ (78,749)</u></u>	<u><u>\$ 115,329</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 3-Months Ended December 31, 2023

	American Rescue Plan Act Fund 4401	Public Educational & Government 4500	OPEB Liability Fund 8100	Bunton Creek PID 8200	6 Creeks PID 8210	SW Kyle PID #1 8220	Plum Creek North PID 8225	Toll Bros PID 8226
Beginning Balance	\$ 12,002,865	\$ 338,685	\$ (2,122)	\$ -	\$ (2,574)	\$ (1,057)	\$ 3,370	\$ (1,677)
Revenue	\$ -	\$ 16,075	\$ -	\$ 2,845	\$ -	\$ -	\$ -	\$ -
Transfers-in	-	-	-	-	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ 16,075</u>	<u>\$ -</u>	<u>\$ 2,845</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expenditures	\$ -	\$ 47,572	\$ 707	\$ 142	\$ -	\$ 730	\$ -	\$ -
Transfers-Out	-	-	-	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ 47,572</u>	<u>\$ 707</u>	<u>\$ 142</u>	<u>\$ -</u>	<u>\$ 730</u>	<u>\$ -</u>	<u>\$ -</u>
Revenue in Excess of Expenditures	<u>\$ -</u>	<u>\$ (31,497)</u>	<u>\$ (707)</u>	<u>\$ 2,703</u>	<u>\$ -</u>	<u>\$ (730)</u>	<u>\$ -</u>	<u>\$ -</u>
Estimated Ending Balance:	<u><u>\$ 12,002,865</u></u>	<u><u>\$ 307,188</u></u>	<u><u>\$ (2,830)</u></u>	<u><u>\$ 2,703</u></u>	<u><u>\$ (2,574)</u></u>	<u><u>\$ (1,787)</u></u>	<u><u>\$ 3,370</u></u>	<u><u>\$ (1,677)</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 3-Months Ended December 31, 2023

	Hillside Terrace PID 8227	Limestone Creek PID 8228	KAYAC Fund 8300	Total Fund Balance
Beginning Balance	\$ 39,833	\$ 125,985	\$ 3,890	\$ 233,468,744
Revenue	\$ -	\$ -	\$ -	\$ 20,212,091
Transfers-in	-	-	-	21,076,219
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 41,288,310</u>
Expenditures	\$ -	\$ 134,210	\$ -	\$ 48,152,523
Transfers-Out	-	-	-	21,076,219
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ 134,210</u>	<u>\$ -</u>	<u>\$ 69,228,742</u>
Revenue in Excess of Expenditures	<u>\$ -</u>	<u>\$ (134,210)</u>	<u>\$ -</u>	<u>\$ (27,940,432)</u>
Estimated Ending Balance:	<u>\$ 39,833</u>	<u>\$ (8,225)</u>	<u>\$ 3,890</u>	<u>\$ 205,528,312</u>

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

						<u>Budget to Actual Variance</u>			
		<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>YTD As % of</u>	<u>Budget</u>	<u>% of Budget</u>
		<u>2021-22</u>	<u>2022-23</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>
		<u>2023-24</u>			<u>12/31/2023</u>	<u>2023-24</u>			
BEGINNING FUND BALANCE		\$ 21,025,709	\$ 28,739,321	\$ 28,892,407	\$ 28,892,407	\$ 28,892,407			
REVENUE									
General Revenue									
1	Property Taxes	\$ 14,107,565	\$ 16,081,172	\$ 18,410,580	\$ (15,548)	\$ 18,410,580	-0.08%	\$ 18,426,128	100.08%
2	Sales Taxes	14,680,011	16,402,990	17,498,571	4,410,655	17,498,571	25.21%	13,087,916	74.79%
3	Other Taxes	2,621,372	380,760	245,000	164,997	247,051	67.35%	80,003	32.65%
4	Gross Receipts & Franchise Fees	2,976,600	2,669,572	3,082,498	1,039,481	3,162,871	33.72%	2,043,016	66.28%
5	Charges for Services	4,267,474	4,561,492	5,041,400	916,116	5,041,400	18.17%	4,125,284	81.83%
6	Fines and Forfeitures	510,496	449,508	530,000	106,988	530,000	20.19%	423,012	79.81%
7	Licenses, Fees and Permits	7,872	16,616	9,500	1,423	10,870	14.98%	8,077	85.02%
8	Library Revenue	57,690	60,256	50,000	10,975	46,756	21.95%	39,025	78.05%
9	Special Events	9,457	96,229	116,100	277	116,155	0.24%	115,823	99.76%
10	Police Department Revenue	12,084	15,536	11,900	1,640	11,900	13.78%	10,260	86.22%
11	Interest and Other	1,232,772	4,565,013	4,429,590	839,444	4,437,311	18.95%	3,590,146	81.05%
12	PID Administration Fee	48,068	3,857	-	142	142	0.00%	(142)	0.00%
Total General Revenue:		<u>\$ 40,531,460</u>	<u>\$ 45,303,000</u>	<u>\$ 49,425,139</u>	<u>\$ 7,476,590</u>	<u>\$ 49,513,607</u>	<u>15.13%</u>	<u>\$ 41,948,549</u>	<u>84.87%</u>
Community Development Revenue									
13	Construction Inspection	\$ 6,991,820	\$ 5,862,696	\$ 8,199,712	\$ 1,464,667	\$ 8,199,712	17.86%	\$ 6,735,045	82.14%
14	Land Use Planning & Review	2,970,856	1,924,144	3,239,057	305,754	3,239,057	9.44%	2,933,304	90.56%
Total Community Development Revenue:		<u>\$ 9,962,675</u>	<u>\$ 7,786,841</u>	<u>\$ 11,438,769</u>	<u>\$ 1,770,420</u>	<u>\$ 11,438,769</u>	<u>15.48%</u>	<u>\$ 9,668,349</u>	<u>84.52%</u>
Recreation Programs Revenue									
15	Recreation Program	\$ 98,786	\$ 124,782	\$ 117,500	\$ 981	\$ 117,500	0.83%	\$ 116,519	99.17%
16	Recreation Special Events	52,423	42,467	45,000	6,180	45,000	13.73%	38,820	86.27%
17	Swimming Pool	14,191	23,933	43,500	-	43,500	0.00%	43,500	100.00%
Total Recreation Programs Revenue:		<u>\$ 165,401</u>	<u>\$ 191,183</u>	<u>\$ 206,000</u>	<u>\$ 7,161</u>	<u>\$ 206,000</u>	<u>3.48%</u>	<u>\$ 198,839</u>	<u>96.52%</u>
TOTAL REVENUE		<u>\$ 50,659,536</u>	<u>\$ 53,281,023</u>	<u>\$ 61,069,908</u>	<u>\$ 9,254,171</u>	<u>\$ 61,158,376</u>	<u>15.15%</u>	<u>\$ 51,815,736</u>	<u>84.85%</u>
Transfers In:									
18	Transfer In - TIRZ #2	\$ 139,588	\$ 250,000	\$ 400,000	\$ 400,000	\$ 400,000	100.00%	\$ -	0.00%
19	Transfer In - Water Operating	650,000	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	650,000	100.00%	-	0.00%
21	Transfer In - Court Security	25,000	15,000	15,000	15,000	15,000	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	357,111	400,317	421,313	421,313	421,313	100.00%	-	0.00%
25	Transfer In - Emergency Reserve Fund	-	-	-	-	-	0.00%	-	0.00%
26	Transfer In - 2022 GO Bond Fund	-	677,002	-	-	-	0.00%	-	0.00%
27	Transfer In - Library Bldg Donation	-	-	-	-	-	0.00%	-	0.00%
28	Transfer In - Court Technology	-	-	-	-	-	0.00%	-	0.00%
29	Transfer In - Court Judicial Training	-	-	-	-	-	0.00%	-	0.00%
30	Transfer In - 2014 Tax Notes Fund	-	-	-	-	-	0.00%	-	0.00%
31	Transfer In - Transportation Fund	-	-	-	-	-	0.00%	-	0.00%
32	Transfer In - Victims Coordinator Fund	-	-	-	-	-	0.00%	-	0.00%
33	Transfer In - Bunton Creek PID Fund	-	-	-	-	-	0.00%	-	0.00%
34	Transfer In - GF/CIP	-	-	-	-	-	0.00%	-	0.00%
35	Transfer In - Train Depot Fund	-	-	-	-	-	0.00%	-	0.00%
36	Transfer In - Plum Creek PH II	250,000	100,000	-	-	-	0.00%	-	0.00%
Total Transfer In:		<u>\$ 2,071,699</u>	<u>\$ 2,742,319</u>	<u>\$ 2,136,313</u>	<u>\$ 2,136,313</u>	<u>\$ 2,136,313</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>

						<u>Budget to Actual Variance</u>							
						<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>					
						<u>Actual 2021-22</u>	<u>Actual 2022-23</u>	<u>Approved Budget 2023-24</u>	<u>Year to Date w/Encumbrance 12/31/2023</u>	<u>Current Year Estimate 2023-24</u>			
TOTAL REVENUE AND TRANSFERS IN:						\$ 52,731,235	\$ 56,023,342	\$ 63,206,221	\$ 11,390,484	\$ 63,294,689	18.02%	\$ 51,815,736	81.98%
EXPENDITURES													
Mayor and Council													
1	Mayor	\$ 223,150	\$ 41,456	\$ 55,550	\$ 9,415	\$ 55,714	16.95%	\$ 46,134	83.05%				
2	Council District 1	-	28,373	51,675	7,855	51,675	15.20%	43,820	84.80%				
3	Council District 2	-	28,487	51,675	8,991	51,712	17.40%	42,683	82.60%				
4	Council District 3	-	24,483	51,675	5,018	51,675	9.71%	46,656	90.29%				
5	Council District 4	-	22,935	51,675	6,007	51,675	11.62%	45,668	88.38%				
6	Council District 5	-	31,469	51,675	6,259	51,675	12.11%	45,416	87.89%				
7	Council District 6	-	23,814	51,675	5,305	51,675	10.27%	46,370	89.73%				
Total Mayor and Council:		\$ 223,150	\$ 201,018	\$ 365,597	\$ 48,850	\$ 365,799	13.36%	\$ 316,747	86.64%				
8	City Manager's Office	\$ 1,470,121	\$ 906,636	\$ 1,657,673	\$ 271,775	\$ 1,598,006	16.39%	\$ 1,385,898	83.61%				
Administrative Services													
9	Procurement Management	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%				
10	311 - Customer Services	-	-	-	-	-	0.00%	-	0.00%				
11	Municipal Court	409,126	480,273	501,969	198,038	506,886	39.45%	303,931	60.55%				
Total Administrative Services		\$ 409,126	\$ 480,273	\$ 501,969	\$ 198,038	\$ 506,886	39.45%	\$ 303,931	60.55%				
12	City Secretary's Office	\$ 216,682	\$ 407,384	\$ 610,640	\$ 112,023	\$ 539,672	18.35%	\$ 498,617	81.65%				
13	Information Technology Services	\$ 1,093,438	\$ 1,014,259	\$ 1,296,925	\$ 299,536	\$ 1,342,715	23.10%	\$ 997,389	76.90%				
14	Human Resources	\$ 478,677	\$ 661,232	\$ 887,128	\$ 197,737	\$ 871,786	22.29%	\$ 689,391	77.71%				
15	Communications	\$ 430,799	\$ 503,535	\$ 732,468	\$ 184,943	\$ 730,230	25.25%	\$ 547,525	74.75%				
Community Development													
16	Building Inspection Division	\$ 3,213,096	\$ 4,002,582	\$ 4,635,532	\$ 1,065,825	\$ 4,422,987	22.99%	\$ 3,569,707	77.01%				
17	Planning Division	515,758	1,157,859	1,479,618	315,522	1,521,627	21.32%	1,164,096	78.68%				
18	Code Enforcement	-	-	433,268	61,573	322,533	14.21%	371,695	85.79%				
Total Community Development		\$ 3,728,854	\$ 5,160,441	\$ 6,548,418	\$ 1,442,920	\$ 6,267,147	22.03%	\$ 5,105,498	77.97%				
19	Economic Development	\$ 430,512	\$ 371,167	\$ 788,897	\$ 96,110	\$ 800,207	12.18%	\$ 692,787	87.82%				
20	Financial Services	\$ 1,144,157	\$ 1,359,355	\$ 2,412,860	\$ 405,844	\$ 1,928,759	16.82%	\$ 2,007,016	83.18%				
Parks and Recreation													
21	Administration	\$ 270,465	\$ 403,594	\$ 540,345	\$ 103,205	\$ 482,058	19.10%	\$ 437,140	80.90%				
22	Recreation Programs	609,765	889,649	1,139,613	147,595	981,142	12.95%	992,018	87.05%				
23	Aquatic Program	125,119	187,804	229,282	693	170,571	0.30%	228,589	99.70%				
24	Special Events	147,457	671,812	589,978	88,309	587,070	14.97%	501,669	85.03%				
25	Parks Maintenance & Operations	1,174,339	1,723,046	2,185,518	525,833	2,024,732	24.06%	1,659,685	75.94%				
26	Beautification	1,017,446	1,579,909	2,101,959	363,322	1,971,315	17.28%	1,738,637	82.72%				
Total Parks and Recreation:		\$ 3,344,591	\$ 5,455,815	\$ 6,786,695	\$ 1,228,957	\$ 6,216,887	18.11%	\$ 5,557,738	81.89%				
27	Library Services	\$ 842,097	\$ 1,003,546	\$ 1,184,552	\$ 256,689	\$ 1,104,647	21.67%	\$ 927,863	78.33%				

						<u>Budget to Actual Variance</u>			
		<u>Actual 2021-22</u>	<u>Actual 2022-23</u>	<u>Approved Budget 2023-24</u>	<u>Year to Date w/Encumbrance 12/31/2023</u>	<u>Current Year Estimate 2023-24</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
Police Department									
28	Office of the Police Chief	\$ 8,442,985	\$ 10,195,239	\$ 1,231,954	\$ 304,199	\$ 1,364,721	24.69%	\$ 927,754	75.31%
29	CIB - Criminal Investigations Division	\$ -	\$ -	\$ 903,609	\$ 185,333	\$ 791,225	20.51%	\$ 718,276	79.49%
30	CIB - Narcotics Division	-	-	269,765	38,995	186,750	14.45%	230,770	85.55%
31	CIB - Forensics & Evidence Division	-	-	233,487	63,647	224,660	27.26%	169,840	72.74%
32	CIB - Victim Services Division	-	-	182,291	37,307	175,678	20.47%	144,984	79.53%
33	CIB - Crime Analysis Division	-	-	127,923	30,325	125,718	23.71%	97,598	76.29%
	Criminal Investigations Bureau (CIB)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,717,075</u>	<u>\$ 355,606</u>	<u>\$ 1,504,031</u>	<u>20.71%</u>	<u>\$ 1,361,469</u>	<u>79.29%</u>
34	OB - Patrol	\$ -	\$ -	\$ 8,275,457	\$ 1,737,914	\$ 6,553,337	21.00%	\$ 6,537,543	79.00%
35	OB - Traffic Patrol	-	-	755,225	\$ 142,981	623,423	18.93%	612,244	81.07%
	Operations Bureau (OB)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,030,682</u>	<u>\$ 1,880,895</u>	<u>\$ 7,176,760</u>	<u>20.83%</u>	<u>\$ 7,149,787</u>	<u>79.17%</u>
36	Administrative Services Bureau (ASB)	\$ 1,702,637	\$ 969,017	\$ 442,916	\$ 55,513	\$ 286,594	12.53%	\$ 387,403	87.47%
37	Emergency Communications Bureau (ECB)	\$ -	\$ 1,474,976	\$ 2,109,439	\$ 374,262	\$ 1,789,490	17.74%	\$ 1,735,178	82.26%
38	Records Bureau (RB)	\$ -	\$ -	\$ 551,369	\$ 127,450	\$ 522,307	23.12%	\$ 423,919	76.88%
39	ESB - Professional Standards & Community Engagement Division	\$ -	\$ -	\$ 776,444	\$ 163,236	\$ 652,617	21.02%	\$ 613,208	78.98%
40	ESB - Training & Mental Health	-	-	810,186	104,165	516,469	12.86%	706,021	87.14%
41	ESB - Neighborhood Services - Animal Control	-	-	903,089	111,027	781,393	12.29%	792,062	87.71%
	Executive Services Bureau (ESB)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,489,719</u>	<u>\$ 378,428</u>	<u>\$ 1,950,479</u>	<u>15.20%</u>	<u>2,111,291</u>	<u>84.80%</u>
42	Emergency Management	\$ -	\$ 109,764	\$ 339,992	\$ 34,930	\$ 337,275	10.27%	\$ 305,062	89.73%
	Total Police Department:	<u>\$ 10,145,622</u>	<u>\$ 12,748,996</u>	<u>\$ 17,913,145</u>	<u>\$ 3,511,282</u>	<u>\$ 14,931,657</u>	<u>19.60%</u>	<u>\$ 14,401,864</u>	<u>80.40%</u>
Council Initiated Programs									
43	Audit Services	\$ -	\$ 43,400	\$ -	\$ -	\$ -	0.00%	\$ -	-
44	Mental Health / Behavioral Advisory Program	-	-	100,000	-	100,000	0.00%	100,000	100.00%
45	Rain Barrel Program	-	-	25,000	1,284	25,000	5.14%	23,716	94.86%
46	1st Year On Us Program	-	-	25,000	-	25,000	0.00%	25,000	100.00%
47	Downtown High Density Development Study	-	-	-	-	-	0.00%	-	0.00%
48	Public Transportation Program	148,468	314,910	450,000	81,142	450,000	18.03%	368,858	81.97%
49	Kyle Housing Authority Loan Payoff	-	-	-	-	-	0.00%	-	0.00%
50	Kyle Housing Authority - Housing Repairs	-	75,000	-	-	-	0.00%	-	0.00%
51	Veteran's Memorial	-	-	-	-	-	0.00%	-	0.00%
	Total Council Initiated Programs	<u>\$ 148,468</u>	<u>\$ 433,310</u>	<u>\$ 600,000</u>	<u>\$ 82,426</u>	<u>\$ 600,000</u>	<u>13.74%</u>	<u>\$ 517,574</u>	<u>86.26%</u>
Public Works									
52	Street Maintenance	\$ 1,332,982	\$ 1,621,404	\$ 2,384,819	\$ 490,944	\$ 2,098,010	20.59%	\$ 1,893,874	79.41%
53	Street Construction	1,621,928	1,558,590	2,830,444	1,036,499	2,708,640	36.62%	1,793,945	63.38%
54	Solid Waste Services (Contract)	3,764,540	3,772,772	3,321,371	662,757	3,943,876	19.95%	2,658,614	80.05%
55	Facilities Maintenance & Operations	878,087	1,100,795	1,820,564	412,432	\$ 1,569,945	22.65%	1,408,132	77.35%
	Total Public Works:	<u>\$ 7,597,536</u>	<u>\$ 8,053,561</u>	<u>\$ 10,357,198</u>	<u>\$ 2,602,633</u>	<u>\$ 10,320,471</u>	<u>25.13%</u>	<u>\$ 7,754,565</u>	<u>74.87%</u>
56	Engineering Services	\$ 327,163	\$ 441,958	\$ 600,317	\$ 140,220	\$ 573,891	23.36%	\$ 460,097	76.64%
	Departmental Total:	<u>\$ 32,030,993</u>	<u>\$ 39,202,484</u>	<u>\$ 53,244,484</u>	<u>\$ 11,079,983</u>	<u>\$ 48,698,758</u>	<u>20.81%</u>	<u>\$ 42,164,501</u>	<u>79.19%</u>

						Budget to Actual Variance			
		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 12/31/2023	Current Year Estimate 2023-24	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Non Departmental									
57	Pay Parity (Civil Service)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
58	Pay Parity (Non-Civil Service)	-	-	307,813	-	-	0.00%	307,813	100.00%
59	Vacation Leave - Accrual	-	-	-	-	-	0.00%	-	0.00%
60	Sick Leave - Accrual	-	-	-	-	-	0.00%	-	0.00%
61	Workers Compensation	114,818	198,487	200,203	136,473	136,473	68.17%	63,730	31.83%
62	State Unemployment Taxes	-	-	-	-	-	0.00%	-	0.00%
63	Health Insurance Adjustment	6,661	13,839	83,550	17,731	83,550	21.22%	65,819	78.78%
64	Tuition Reimbursement	1,145	2,220	10,000	-	10,000	0.00%	10,000	100.00%
65	Legal Services	-	-	-	-	-	0.00%	-	0.00%
66	Insurance & Bonds	229,803	261,014	263,800	383,107	383,107	145.23%	(119,307)	-45.23%
67	Services - KAYAC	-	-	10,000	-	10,000	0.00%	10,000	100.00%
68	Services - Household Hazardous Waste (San Marcos)	-	-	18,000	-	18,000	0.00%	18,000	100.00%
69	COVID-19 (CRF-Grant Reimbursement)	-	-	-	-	-	0.00%	-	0.00%
Total Non Departmental		\$ 352,427	\$ 475,560	\$ 893,366	\$ 537,311	\$ 641,130	60.14%	\$ 356,055	39.86%
Economic Incentive Program									
70	Seton 380 Developer Agrmnt (ST)	\$ 572,353	\$ 615,464	\$ 590,000	\$ 142,047	\$ 568,189	24.08%	\$ 447,953	75.92%
71	DDR DB 380 Developer Agrmnt (ST)	389,124	395,052	481,900	96,943	387,771	20.12%	384,957	79.88%
72	RR HPI Developer Agrmnt (PT)	91,851	176,401	255,000	-	255,000	0.00%	255,000	100.00%
73	Majestic Kyle, LLC Economic Dev Incentive Agrmnt (PT)	-	-	125,000	-	125,000	0.00%	125,000	100.00%
74	ENF Technology LLC Economic Dev Incentive Agrmnt (PT)	-	105,743	225,000	-	225,000	0.00%	225,000	100.00%
75	Costco Economic Dev Incentive Agrmnt (ST)	-	-	300,000	-	300,000	0.00%	300,000	100.00%
Total Economic Incentive Program		\$ 1,053,328	\$ 1,292,659	\$ 1,976,900	\$ 238,990	\$ 1,860,960	12.09%	\$ 1,737,910	87.91%
TOTAL EXPENDITURES:		\$ 33,436,748	\$ 40,970,703	\$ 56,114,750	\$ 11,856,284	\$ 51,200,848	21.13%	\$ 44,258,465	78.87%
TRANSFERS OUT:									
76	Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
77	Transfer Out - CIP	-	-	-	-	-	0.00%	-	0.00%
78	Transfer Out - OPEB Fund	-	-	-	-	-	0.00%	-	0.00%
79	Transfer Out - Transportation Fund	-	-	-	-	-	0.00%	-	0.00%
80	Transfer Out - Emergency Reserve Fund	-	-	-	-	-	0.00%	-	0.00%
81	Transfer Out - Health Benefits Trust Fund	200,000	-	-	-	-	0.00%	-	0.00%
82	Transfer Out - Grant Fund	-	-	-	-	-	0.00%	-	0.00%
83	Transfer Out - Victims Coordinator Match	18,617	49,384	22,500	22,500	22,500	100.00%	-	0.00%
84	Transfer Out - Juvenile Justice Match	-	-	-	-	-	0.00%	-	0.00%
85	Transfer Out - G/F CIP Projects	6,026,462	4,804,152	13,965,561	13,965,561	13,965,561	100.00%	-	0.00%
86	Transfer Out - G/F CIP (Downtown Mixed-Use Bldg & Ci	-	7,100,000	-	-	-	0.00%	-	0.00%
87	Transfer Out - Water Utility Fund	-	-	-	-	-	0.00%	-	0.00%
88	Transfer Out - Park Development Fund	-	-	-	-	-	0.00%	-	0.00%
89	Transfer Out - 2015 GO Bond Fund	-	-	-	-	-	0.00%	-	0.00%
90	Transfer Out - 2020 CO Bond Fund	-	-	-	-	-	0.00%	-	0.00%
91	Transfer Out - 2022 GO Road Bond Fund	350,000	-	-	-	-	0.00%	-	0.00%
92	Transfer Out - 2020 GO Bond Fund	-	677,002	-	-	-	0.00%	-	0.00%
93	Transfer Out - TIRZ #1 M&O	-	971,700	971,700	971,700	971,700	100.00%	-	0.00%
94	Transfer Out - TIRZ #2 M&O	343,369	597,313	872,959	872,959	872,959	100.00%	-	0.00%
95	Transfer Out - TIRZ #3 M&O	-	1	1	1	1	100.00%	-	0.00%
96	Transfer Out - Heroes Memorial Fund	438,030	440,000	-	-	-	0.00%	-	0.00%
97	Transfer Out - Central Park & Trails	-	260,000	-	-	-	0.00%	-	0.00%
98	Transfer Out - Bunton Creek PID Fund	-	-	-	-	-	0.00%	-	0.00%
99	Transfer Out - Storm Drainage Fund	525,000	-	-	-	-	0.00%	-	0.00%
TOTAL TRANSFERS OUT:		\$ 7,901,478	\$ 14,899,552	\$ 15,832,721	\$ 15,832,721	\$ 15,832,721	100.00%	\$ -	0.00%

	<u>Actual 2021-22</u>	<u>Actual 2022-23</u>	<u>Approved Budget 2023-24</u>	<u>Year to Date w/Encumbrance 12/31/2023</u>	<u>Current Year Estimate 2023-24</u>	<u>Budget to Actual Variance</u>		
						<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>\$ 41,338,226</u>	<u>\$ 55,870,256</u>	<u>\$ 71,947,471</u>	<u>\$ 27,689,005</u>	<u>\$ 67,033,569</u>	<u>38.49%</u>	<u>\$ 44,258,465</u>	<u>61.51%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 11,393,009</u>	<u>\$ 153,086</u>	<u>\$ (8,741,250)</u>	<u>\$ (16,298,521)</u>	<u>\$ (3,738,880)</u>			
AUDIT ADJUSTMENT	<u>\$ (3,679,397)</u>	<u>\$ -</u>						
ESTIMATED ENDING FUND BALANCE	<u>\$ 28,739,321</u>	<u>\$ 28,892,407</u>	<u>\$ 20,151,157</u>	<u>\$ 12,593,886</u>	<u>\$ 25,153,527</u>			

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

	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 12/31/2023	Current Year Estimate 2023-24	Budget to Actual Variance		
						YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 10,350,909	\$ 9,636,116	\$ 11,995,623	\$ 11,995,623	\$ 11,995,623			
REVENUE:								
1 Water Sales	\$ 16,481,051	\$ 16,891,960	\$ 16,754,000	\$ 2,930,889	\$ 16,956,087	17.49%	\$ 13,823,112	82.51%
2 Misc Water Charges	693,492	925,179	730,000	252,904	754,149	34.64%	477,096	65.36%
3 Interest and Other	51,533	53,985	50,000	270,778	1,091,290	541.56%	(220,778)	-441.56%
TOTAL REVENUE:	\$ 17,226,076	\$ 17,871,124	\$ 17,534,000	\$ 3,454,571	\$ 18,801,526	19.70%	\$ 14,079,429	80.30%
TRANSFERS IN:								
4 Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL TRANSFERS IN:	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 17,226,076	\$ 17,871,124	\$ 17,534,000	\$ 3,454,571	\$ 18,801,526	19.70%	\$ 14,079,429	80.30%
EXPENDITURES:								
5 Administration	\$ 879,017	\$ 990,533	\$ 1,155,702	\$ 303,798	\$ 1,085,040	26.29%	\$ 851,903	73.71%
6 Engineering	217,100	310,784	421,992	65,761	339,249	15.58%	356,231	84.42%
7 Utility Billing	814,140	1,154,312	1,549,117	351,892	1,125,169	22.72%	1,197,224	77.28%
8 Water Operations	2,359,669	2,646,570	3,825,791	763,716	3,513,155	19.96%	3,062,075	80.04%
9 Water Supply	7,870,185	8,800,066	8,936,948	2,369,658	8,830,784	26.52%	6,567,290	73.48%
10 Non-Departmental	150,508	167,319	173,970	56,864	89,364	32.69%	117,106	67.31%
11 Facility Maintenance	30,304	34,051	61,008	10,781	61,781	17.67%	50,226	82.33%
TOTAL EXPENDITURES:	\$ 12,320,923	\$ 14,103,635	\$ 16,124,526	\$ 3,922,471	\$ 15,044,542	24.33%	\$ 12,202,056	75.67%
TRANSFERS OUT:								
12 Transfers Out - General Fund	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	100.00%	\$ -	0.00%
13 Transfers Out - CIP	550,000	500,000	500,000	500,000	500,000	100.00%	-	0.00%
14 Transfers Out - GF/CIP Stagecoach Road	-	-	-	-	-	0.00%	-	0.00%
15 Transfers Out - Debt Service	-	257,982	398,326	398,326	398,326	100.00%	-	0.00%
16 Transfers Out - OPEB Fund	-	-	-	-	-	0.00%	-	0.00%
17 Transfers Out - 2015 GO Bond Fund	-	-	-	-	-	0.00%	-	0.00%
18 Transfers Out - Heroes Memorial Fund	99,002	-	-	-	-	0.00%	-	0.00%
19 Transfers Out - WW Impact	-	-	-	-	-	0.00%	-	0.00%
20 Transfer Out - Water Impact Fees CIP	4,500,000	-	-	-	-	0.00%	-	0.00%
TOTAL TRANSFERS OUT:	\$ 5,799,002	\$ 1,407,982	\$ 1,548,326	\$ 1,548,326	\$ 1,548,326	100.00%	\$ -	0.00%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 18,119,925	\$ 15,511,617	\$ 17,672,852	\$ 5,470,797	\$ 16,592,868	30.96%	\$ 12,202,056	69.04%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (893,849)	\$ 2,359,506	\$ (138,852)	\$ (2,016,226)	\$ 2,208,658			
ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	\$ 179,056	\$ -						
ESTIMATED ENDING FUND BALANCE	\$ 9,636,116	\$ 11,995,623	\$ 11,856,771	\$ 9,979,397	\$ 14,204,281			

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

	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 12/31/2023	Current Year Estimate 2023-24	Budget to Actual Variance		
						YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 5,081,949	\$ 9,131,982	\$ 10,001,842	\$ 10,001,842	\$ 10,001,842			
REVENUE:								
1 Wastewater Service Charges	\$ 10,061,907	\$ 10,691,841	\$ 10,887,800	\$ 2,151,159	\$ 11,645,592	19.76%	\$ 8,736,640	80.24%
2 Misc Wastewater Charges	328,983	515,507	235,000	137,865	265,000	58.67%	97,135	41.33%
3 Interest and Other	25,333	22,283	20,000	144,022	574,581	720.11%	(124,022)	-620.11%
TOTAL REVENUE:	\$ 10,416,223	\$ 11,229,631	\$ 11,142,800	\$ 2,433,046	\$ 12,485,174	21.84%	\$ 8,709,754	78.16%
TRANSFERS IN:								
4 Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL TRANSFERS IN:	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 10,416,223	\$ 11,229,631	\$ 11,142,800	\$ 2,433,046	\$ 12,485,174	21.84%	\$ 8,709,754	78.16%
EXPENDITURES:								
5 Administration	\$ 836,043	\$ 946,918	\$ 1,116,082	\$ 294,742	\$ 1,051,886	26.41%	\$ 821,339	73.59%
6 Engineering	291,178	298,592	767,812	217,707	682,062	28.35%	550,105	71.65%
7 Utility Billing	537,919	735,554	871,456	240,493	725,569	27.60%	630,962	72.40%
8 Wastewater Operations	1,201,503	1,284,579	1,617,210	269,670	1,171,468	16.67%	1,347,540	83.33%
9 WW Treatment Plant Operations	2,092,788	1,829,739	2,916,096	868,831	2,635,254	29.79%	2,047,265	70.21%
10 Non-Departmental	146,162	168,356	136,518	37,489	100,024	27.46%	99,029	72.54%
11 Facility Maintenance	30,297	34,050	60,975	10,781	58,527	17.68%	50,194	82.32%
12 2020 Series GO Interest	-	858,900	1,129,600	-	1,129,600	0.00%	1,129,600	100.00%
13 2020 Series GO Principal	-	-	535,000	-	520,000	0.00%	535,000	100.00%
TOTAL EXPENDITURES:	\$ 5,135,891	\$ 6,156,688	\$ 9,150,747	\$ 1,939,712	\$ 8,074,391	21.20%	\$ 7,211,035	78.80%
TRANSFERS OUT:								
14 Transfers Out - General Fund	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	100.00%	\$ -	0.00%
15 Transfers Out - CIP	475,269	500,000	500,000	500,000	500,000	100.00%	-	0.00%
16 Transfers Out - CIP WW Impact Fee	1,500,000	-	-	-	-	0.00%	-	0.00%
17 Transfers Out - Debt Service	-	40,332	62,173	62,173	62,173	100.00%	-	0.00%
18 Transfers Out - 2015 GO Bond Fund	-	-	-	-	-	0.00%	-	0.00%
19 Transfer Out - WWTP 2020 CO	-	3,012,751	-	-	-	-	-	-
TOTAL TRANSFERS OUT:	\$ 2,625,269	\$ 4,203,083	\$ 1,212,173	\$ 1,212,173	\$ 1,212,173	100.00%	\$ -	0.00%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 7,761,160	\$ 10,359,771	\$ 10,362,920	\$ 3,151,885	\$ 9,286,564	30.42%	\$ 7,211,035	69.58%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 2,655,064	\$ 869,860	\$ 779,880	\$ (718,839)	\$ 3,198,610			
ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	\$ 1,394,969							
ESTIMATED ENDING FUND BALANCE	\$ 9,131,982	\$ 10,001,842	\$ 10,781,721	\$ 9,283,003	\$ 13,200,452			

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

	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 12/31/2023	Current Year Estimate 2023-24	Budget to Actual Variance		
						YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 1,383,221	\$ 1,044,896	\$ 1,010,968	\$ 1,010,968	\$ 1,010,968			
REVENUE:								
1 Drainage Fee - Residential	\$ 773,428	\$ 819,733	\$ 888,900	\$ 158,293	\$ 888,171	17.81%	\$ 730,607	80.24%
2 Drainage Fee - Commercial	874,249	871,159	1,007,900	161,976	907,902	16.07%	845,924	41.33%
3 Floodplain Development Application Review Fee	-	750	-	-	-	#DIV/0!	-	0.00%
4 Misc Drainage Fee	38,037	58,555	5,500	14,131	55,500	256.92%	(8,631)	-620.11%
TOTAL REVENUE:	\$ 1,685,713	\$ 1,750,196	\$ 1,902,300	\$ 334,399	\$ 1,851,574	17.58%	\$ 1,567,901	82.42%
TRANSFERS IN:								
5 Transfer In - G/F	\$ 525,000	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL TRANSFERS IN:	\$ 525,000	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 2,210,713	\$ 1,750,196	\$ 1,902,300	\$ 334,399	\$ 1,851,574	17.58%	\$ 1,567,901	82.42%
EXPENDITURES:								
6 Administration	\$ 209,738	\$ 292,697	\$ 724,768	\$ 80,335	\$ 350,679	11.08%	\$ 644,433	88.92%
7 Non-Departmental	-	-	21,143	-	9,897	-	21,143	100.00%
8 Storm Drainage Utility Operations	589,301	851,428	1,026,376	260,049	1,056,413	25.34%	766,326	74.66%
TOTAL EXPENDITURES:	\$ 799,038	\$ 1,144,125	\$ 1,772,287	\$ 340,384	\$ 1,416,989	19.21%	\$ 1,431,902	80.79%
TRANSFERS OUT:								
9 Transfers Out - CIP - Priority Projects	\$ -	\$ 500,000	\$ 100,000	\$ 100,000	\$ 100,000	100.00%	\$ -	0.00%
10 Transfer Out - Non-Point Source Water Quality In	-	140,000	-	-	-	0.00%	-	0.00%
11 Transfers Out - CIP - Scott/Sledge Storm Drainage	-	-	400,000	400,000	400,000	100.00%	-	0.00%
12 Transfers Out - CIP - Quail Ridge	1,500,000	-	-	-	-	0.00%	-	0.00%
13 Transfers Out - CIP Plum Creek Channel Improvement	250,000	-	-	-	-	0.00%	-	0.00%
TOTAL TRANSFERS OUT:	\$ 1,750,000	\$ 640,000	\$ 500,000	\$ 500,000	\$ 500,000	100.00%	\$ -	0.00%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 2,549,038	\$ 1,784,125	\$ 2,272,287	\$ 840,384	\$ 1,916,989	36.98%	\$ 1,431,902	63.02%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (338,325)	\$ (33,929)	\$ (369,987)	\$ (505,985)	\$ (65,416)			
ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	\$ -							
ESTIMATED ENDING FUND BALANCE	\$ 1,044,896	\$ 1,010,968	\$ 640,981	\$ 504,982	\$ 945,552			

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

Line No.	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 12/31/2023	Budget to Actual Variance			Current Year Estimate 2023-24
					YTD As % of Budget	Budget Remaining	% of Budget Remaining	
BEGINNING FUND BALANCE	\$ 13,149,326	\$ 15,537,308	\$ 24,735,075	\$ 24,735,075				\$ 24,735,075
REVENUE:								
1 Developer Contributions	\$ 125,000		\$ -		0.00%	\$ -	0.00%	\$ -
2 PID Contributions	-		-		0.00%	-	0.00%	-
3 Grant Reimbursement - GLO	-	481,856	-		0.00%	-	0.00%	-
4 Refunds and Reimbursement	-		-	17,265	0.00%	(17,265)	0.00%	17,265
5 Transfer In - General Fund	6,026,462	11,904,152	13,965,561	13,965,561	100.00%	-	0.00%	13,965,561
6 Transfer In - HOT Fund	-		-		0.00%	-	0.00%	-
7 Transfer In - Water Operating	-		-		0.00%	-	0.00%	-
8 Transfer In - Transportation Fund	191,438		-		0.00%	-	0.00%	-
TOTAL REVENUE:	\$ 6,342,900	\$ 12,386,008	\$ 13,965,561	\$ 13,982,826	100.12%	\$ (17,265)	-0.12%	\$ 13,982,826
EXPENDITURES:								
Transfers and Other								
1 Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
2 Transfer Out - Storm Drainage Fund	-	-	-	-	0.00%	-	0.00%	-
3 Transfer Out - Senior Activity & Comm Cntr	200,000	-	-	-	0.00%	-	0.00%	-
Total Transfers and Other	\$ 200,000	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Property Acquisition Program:								
Property Acquisition Program								
4 Public Notices	\$ -	\$ 61	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
5 Real Estate Acquisition	1,854	-	2,000,000	-	0.00%	2,000,000	100.00%	2,000,000
Total Property Acquisition Program	\$ 1,854	\$ 61	\$ 2,000,000	\$ -	0.00%	\$ 2,000,000	100.00%	\$ 2,000,000
Downtown Mixed-Use Building								
6 Public Notices	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
7 Capital Improvements - Construction	-	6,871	160,265	160,265	100.00%	-	0.00%	160,265
8 Legal Services - Capital Outlay	753		-		0.00%	-	0.00%	-
9 Architectural Services - Capital Outlay	90,039	-	512,962	512,962	100.00%	-	0.00%	512,962
10 Project Management - Capital Outlay	6,111	7,173	197,869	197,869	100.00%	-	0.00%	197,869
11 Survey Services - Capital Outlay	-	(8,000)	-		0.00%	-	0.00%	-
Total Downtown Mixed-Use Building	\$ 96,902	\$ 6,044	\$ 871,095	\$ 871,095	100.00%	\$ -	0.00%	\$ 871,095
Downtown Master Planning and City-Wide Design Standards								
12 Architectural Services - Capital Outlay	\$ 184,502	\$ 30,498	\$ -		0.00%	\$ -	0.00%	\$ -
Total Downtown Master Planning and City-Wide Design	\$ 184,502	\$ 30,498	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Property Acquisition - 110 W. Center St.								
13 Real Estate Acquisition	\$ 493,610	\$ 9,879	\$ -		0.00%	\$ -	0.00%	\$ -
Total 110 W. Center St. Property Acquisition	\$ 493,610	\$ 9,879	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Property Acquisition - 107 Veteran's Drive								
14 Real Estate Acquisition	\$ 498,835				0.00%	\$ -	0.00%	\$ -
Total 107 Veteran's Drive Property Acquisition	\$ 498,835	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Property Acquisition - 108 W. Center St.								
15 Real Estate Acquisition	\$ -	\$ 873,494	\$ -		0.00%	\$ -	0.00%	\$ -

		Budget to Actual Variance							
		Actual	Actual	Approved	Year to Date	YTD As % of	Budget	% of Budget	Current Year
		2021-22	2022-23	Budget	w/Encumbrance	Budget	Remaining	Remaining	Estimate
				2023-24	12/31/2023				2023-24
Total 108 W. Center St. Property Aquisition		\$ -	\$ 873,494	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Property Acquisition - 102 N Burleson & 210 W Center St									
16	Real Estate Acquisition	\$ -	\$ 1,750	\$ -		0.00%	\$ -	0.00%	\$ -
Total 102 N Burleson & 210 W Center St		\$ -	\$ 1,750	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Property Acquisition - N Main St & W Lockhart St									
17	Real Estate Acquisition	\$ -	\$ 1,750	\$ -		0.00%	\$ -	0.00%	\$ -
Total N Main St & W Lockhart St		\$ -	\$ 1,750	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Property Acquisition - 107 N Main St									
18	Real Estate Acquisition	\$ -	\$ 1,750	\$ -		0.00%	\$ -	0.00%	\$ -
Total 107 N Main St		\$ -	\$ 1,750	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Property Acquisition - 1500 Dacy Ln									
19	Appraisals - Capital Outlay	\$ -	\$ 2,750	\$ -		0.00%	\$ -	0.00%	\$ -
Total 1500 Dacy Ln		\$ -	\$ 2,750	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Total Property Acquisition Program:		\$ 994,299	\$ 891,433	\$ 2,000,000	\$ -	0.00%	\$ 2,000,000	100.00%	\$ 2,000,000
City Wide Beautification									
20	Gateway Signage	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
21	City Wide Beautification	300,676	327,321	1,014,884	14,884	1.47%	1,000,000	98.53%	1,014,884
22	Way-Finding Signage	-	-	-	-	0.00%	-	0.00%	-
23	Historic Water Tower	-	-	-	-	0.00%	-	0.00%	-
Total City Wide Beautification		\$ 300,676	\$ 327,321	\$ 1,014,884	\$ 14,884	1.47%	\$ 1,000,000	98.53%	\$ 1,014,884
Quiet Zone (Center St & East South St)									
24	Public Notices	\$ -	\$ 375	\$ -		0.00%	\$ -	0.00%	\$ -
25	Railroad Crossing Study	29,096	55,069	-		0.00%	-	0.00%	-
26	Relocating Rail Siding	-	-	-		0.00%	-	0.00%	-
27	Engineering Services - Capital Outlay	40,895	4,050	-		0.00%	-	0.00%	-
28	Capital Improvements - Construction		289,197	180,298	30,298	16.80%	150,000	83.20%	180,298
Total Quiet Zone (Center St & East South St)		\$ 69,991	\$ 348,691	\$ 180,298	\$ 30,298	16.80%	\$ 150,000	83.20%	\$ 180,298
Relocating Utilities									
29	Relocating Utilities Underground	\$ -		\$ -		0.00%	\$ -	0.00%	\$ -
30	City Square Park Overhead Utility Relocation	361,569	26,245	632,443	632,443	100.00%	-	0.00%	632,443
Total Relocating Utilities		\$ 361,569	\$ 26,245	\$ 632,443	\$ 632,443	100.00%	\$ -	0.00%	\$ 632,443
Street & Sidewalk Improvements									
31	Customer Claims & Reimbursement	\$ -		\$ -		0.00%	\$ -	0.00%	\$ -
32	Micro Surfacing Improvements	482,714	510,102	500,000		0.00%	500,000	100.00%	500,000
33	Street Maintenance/Rehabilitation Program	520,204	22,717	-		0.00%	-	0.00%	-
34	Streetscape Improvements	-	-	-		0.00%	-	0.00%	-
35	Sidewalk Rehabilitation Program	-	-	-		0.00%	-	0.00%	-
36	Windy Hill	-	9,044	-		0.00%	-	0.00%	-
37	Old Post Road	102,321	510,601	295,831	295,831	100.00%	-	0.00%	295,831
38	Kyle Crossing	-	-	-		0.00%	-	0.00%	-
39	Center Street/Stagecoach Road	-	-	-		0.00%	-	0.00%	-
40	Bunton Road	-	-	-		0.00%	-	0.00%	-
41	Goforth Rd	-	-	-		0.00%	-	0.00%	-
42	Yarrington Road Bridge Aesthetics	-	-	-		0.00%	-	0.00%	-
43	FM 150 East Sidewalks and Other Imprv	116,758		-		0.00%	-	0.00%	-
44	Dacy Lane Sidewalk	-	-	-		0.00%	-	0.00%	-
45	Kohlers Crossing Rehabilitation	-	-	-		0.00%	-	0.00%	-
46	Street Pavement Assessment Study	-	-	-		0.00%	-	0.00%	-

		Budget to Actual Variance							Current Year
		Actual	Actual	Approved	Year to Date	YTD As % of	Budget	% of Budget	Estimate
		2021-22	2022-23	Budget	w/Encumbrance	Budget	Remaining	Remaining	2023-24
				2023-24	12/31/2023				
47	Center St Sidewalk RR Crossing	-		-		0.00%	-	0.00%	-
	Total Street & Sidewalk Improvements	\$ 1,221,997	\$ 1,052,463	\$ 795,831	\$ 295,831	37.17%	\$ 500,000	62.83%	\$ 795,831
Windy Hill Road (GLO Grant)									
48	Public Notices	\$ 146		\$ -		0.00%	\$ -	0.00%	\$ -
49	Grant Administration	26,622		-		0.00%	-	0.00%	-
50	Capital Improvements - Construction	146,153		-		0.00%	-	0.00%	-
51	Legal Services - Capital Outlay	53		-		0.00%	-	0.00%	-
52	Engineering Services - Capital Outlay	55,010		-		0.00%	-	0.00%	-
	Total Windy Hill Road (GLO Grant)	\$ 227,984	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Windy Hill Road (Cherrywood to IH35)									
53	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
	Total Windy Hill Road (Cherrywood to IH35)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Old Stagecoach Road Reconstruction									
54	Legal Services - Capital Outlay	\$ -		\$ -		0.00%	\$ -	0.00%	\$ -
	Total Old Stagecoach Road Reconstruction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
IH35 Southbound Frontage at Marketplace to Martinez Loop									
55	Engineering Services - Capital Outlay	\$ 141,951	\$ 284,856	\$ -		0.00%	\$ -	0.00%	\$ -
	Total IH35 Southbound Frontage at Marketplace to Martinez Loop	\$ 141,951	\$ 284,856	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Dacy Lane Illumination & Sidewalk									
56	Capital Improvements - Construction	\$ -	\$ -	\$ 1,000,000	\$ 1,291	0.13%	\$ 998,709	99.87%	\$ 1,000,000
57	Engineering Services - Capital Outlay	26,609	21,890	-		0.00%	-	0.00%	-
	Total Dacy Lane Illumination & Sidewalk	\$ 26,609	\$ 21,890	\$ 1,000,000	\$ 1,291	0.13%	\$ 998,709	99.87%	\$ 1,000,000
Plum Creek Pedestrian Tunnel									
58	Engineering Services - Capital Outlay	\$ 45,701	\$ 10,578	\$ -		0.00%	\$ -	0.00%	\$ -
	Total Plum Creek Pedestrian Tunnel	\$ 45,701	\$ 10,578	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Transportation Master Plan									
59	Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
	Total Transportation Master Plan	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Traffic Control Improvements									
60	Traffic Control Improvements	\$ 1,700	\$ 21,029	\$ 1,109,197	\$ 24,740	2.23%	\$ 1,084,457	97.77%	\$ 1,109,197
61	Engineering Services - Capital Outlay	128,255	157,419	16,684	16,684	100.00%	-	0.00%	16,684
	Total Traffic Control Improvements	\$ 129,955	\$ 178,448	\$ 1,125,881	\$ 41,424	3.68%	\$ 1,084,457	96.32%	\$ 1,125,881
Renovation-Historic City Hall									
62	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
	Total Renovation-Historic City Hall	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
City Square Park Redevelopment									
63	Capital Improvements - Construction	\$ 14,393	\$ 1,581	\$ -		0.00%	\$ -	0.00%	\$ -
64	Engineering Services - Capital Outlay	-	-	-		0.00%	-	-	-
65	Survey Services - Capital Outlay	-	8,000	-		0.00%	-	-	-
	Total City Square Park Redevelopment	\$ 14,393	\$ 9,581	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Library									
66	Land Acquisition	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
	Total Library	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -

		Budget to Actual Variance							
		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 12/31/2023	YTD As % of Budget	Budget Remaining	% of Budget Remaining	Current Year Estimate 2023-24
Facilities Expansion Project									
67	Advertising	\$ (2,019)	\$ 193	\$ -		0.00%	\$ -	0.00%	\$ -
68	Engineering Services - Capital Outlay	(59,590)		-		0.00%	-	0.00%	-
Total Facilities Expansion Project		<u>\$ (61,608)</u>	<u>\$ 193</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>
Vybe Trail (Public Safety Center)									
69	Capital Improvements - Construction	\$ -	\$ -	\$ 190,000	\$ 190,000	100.00%	\$ -	0.00%	\$ 190,000
70	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%	-
Total Vybe Trail (Public Safety Center)		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 190,000</u>	<u>\$ 190,000</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 190,000</u>
Inauguration Fund									
71	Ribbon Cutting/Groundbreaking Events Supplies	\$ -	\$ -	\$ 50,000	\$ -	0.00%	\$ 50,000	100.00%	\$ 50,000
Gregg Drive / Veteran's Drive Intersection Impv									
72	Capital Improvements - Construction	\$ -	\$ -	\$ 300,000	\$ -	0.00%	\$ 300,000	100.00%	\$ 300,000
Property Acquisition - Future Park Development									
73	Real Estate Acquisition	\$ -	\$ -	\$ 4,000,000	\$ -	0.00%	\$ 4,000,000	100.00%	\$ 3,995,100
74	Appraisals - Capital Outlay	-	-	-	4,900	0.00%	(4,900)	0.00%	4,900
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,000,000</u>	<u>\$ 4,900</u>	<u>0.12%</u>	<u>\$ 3,995,100</u>	<u>99.88%</u>	<u>\$ 4,000,000</u>
Downtown Redevelopment Project									
75	Downtown Redevelopment Study	\$ -	\$ -	\$ 225,000	\$ -	0.00%	\$ 225,000	100.00%	\$ 225,000
Goforth Road Extension									
76	Capital Improvements - Construction	\$ -	\$ -	\$ 1,128,300	\$ -	0.00%	\$ 1,128,300	100.00%	\$ 1,128,300
Heidenreich Lane									
77	Capital Improvements - Construction	\$ -	\$ -	\$ 1,178,800	\$ -	0.00%	\$ 1,178,800	100.00%	\$ 1,178,800
East Side Retail Infrastructure Plan - Goforth Rd Ext - Wiegand Tract									
78	East Side Retail Infrastructure Study	\$ -	\$ -	\$ 2,000,000	\$ -	0.00%	\$ 2,000,000	100.00%	\$ 2,000,000
Public Works									
79	Heaters for Public Works Bay	\$ -	\$ -	\$ 120,000	\$ -	0.00%	\$ 120,000	100.00%	\$ 120,000
80	Public Works Yard Expansion	-	-	95,000	-	0.00%	95,000	100.00%	95,000
Total Public Works		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 215,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 215,000</u>	<u>100.00%</u>	<u>\$ 215,000</u>
TOTAL EXPENDITURES:		<u>\$ 3,954,919</u>	<u>\$ 3,188,241</u>	<u>\$ 16,907,533</u>	<u>\$ 2,082,166</u>	<u>12.32%</u>	<u>\$ 14,825,366</u>	<u>87.68%</u>	<u>\$ 16,907,533</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES		<u>\$ 2,387,981</u>	<u>\$ 9,197,767</u>	<u>\$ (2,941,972)</u>	<u>\$ 11,900,660</u>				<u>\$ (2,924,706)</u>
ESTIMATED ENDING FUND BALANCE		<u>\$ 15,537,308</u>	<u>\$ 24,735,075</u>	<u>\$ 21,793,103</u>	<u>\$ 36,635,735</u>				<u>\$ 21,810,369</u>

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

	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 12/31/2023	Budget to Actual Variance			Current Year Estimate 2023-24
					YTD As % of Budget	Budget Remaining	% of Budget Remaining	
BEGINNING FUND BALANCE	\$ -	\$ 200,000	\$ 200,000	\$ 200,000				\$ 200,000
Line No.								
REVENUE:								
1 Transfer In General Fund	\$ 200,000	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
TOTAL REVENUE:	\$ 200,000	\$ -	\$ -	\$ -	0.00%	\$ -	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	\$ 200,000	\$ 200,000	\$ 200,000				\$ 200,000

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

					<u>Budget to Actual Variance</u>			Current Year Estimate 2023-24
	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 12/31/2023	YTD As % of Budget	Budget Remaining	% of Budget Remaining	
BEGINNING FUND BALANCE	\$ 169,600	\$ 50,600	\$ (7,150)	\$ (7,150)				\$ (7,150)
Line No.								
REVENUE:								
1 Plum Creek PH II Special Fee	\$ 131,000	\$ 42,250	\$ 100,000	\$ 36,500	36.50%	\$ 63,500	63.50%	\$ 100,000
TOTAL REVENUE:	<u>\$ 131,000</u>	<u>\$ 42,250</u>	<u>\$ 100,000</u>	<u>\$ 36,500</u>	<u>36.50%</u>	<u>\$ 63,500</u>	<u>63.50%</u>	<u>\$ 100,000</u>
EXPENDITURES:								
2 PID Administration	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
3 Transfer Out - General Fund	250,000	100,000	-	-	0.00%	-	0.00%	-
TOTAL EXPENDITURES:	<u>\$ 250,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (119,000)</u>	<u>\$ (57,750)</u>	<u>\$ 100,000</u>	<u>\$ 36,500</u>				<u>\$ 100,000</u>
ESTIMATED ENDING FUND BALANCE	<u>\$ 50,600</u>	<u>\$ (7,150)</u>	<u>\$ 92,850</u>	<u>\$ 29,350</u>				<u>\$ 92,850</u>

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

		Budget to Actual Variance							
Line No.	Description	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 12/31/2023	YTD As % of Budget	Budget Remaining	% of Budget Remaining	Current Year Estimate 2023-24
BEGINNING FUND BALANCE		\$ 1,994,992	\$ 3,312,659	\$ 1,757,560	\$ 1,757,560				\$ 1,757,560
REVENUE:									
1	Perimeter Road Fee	\$ 1,312,467	\$ 915,651	\$ 945,197	\$ 65,947	6.98%	\$ 879,250	93.02%	\$ 945,197
2	Sidewalk Improvement Fee	-	-	-	-	0.00%	-	0.00%	-
3	Brookside-FM150-RI	5,200	2,275	-	650	0.00%	(650)	0.00%	650
4	Woodland Park-FM150-RI	-	-	-	-	0.00%	-	0.00%	-
5	Investment Income	-	-	-	21,834	0.00%	(21,834)	0.00%	87,335
6	Refunds and Reimbursement	-	-	-	-	0.00%	-	0.00%	-
TOTAL REVENUE:		<u>\$ 1,317,667</u>	<u>\$ 917,926</u>	<u>\$ 945,197</u>	<u>\$ 88,431</u>	<u>9.36%</u>	<u>\$ 856,766</u>	<u>90.64%</u>	<u>\$ 1,033,182</u>
EXPENDITURES:									
Transfers Out									
7	Transfer Out - 2015 GO Bond Fund	\$ -	\$ -	\$ -	\$ -	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>	<u>\$ -</u>
Kyle Crossing Overpass (RR Overpass)									
8	Capital Improvements - Construction	\$ -	\$ -	\$ 165,000	\$ 165,000	100.00%	\$ -	0.00%	\$ 165,000
Total Kyle Crossing Overpass (RR Overpass)		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 165,000</u>	<u>\$ 165,000</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 165,000</u>
Dacy Lane Illumination & Sidewalk									
9	Capital Improvements - Construction	\$ -	\$ 579,072	\$ -	\$ 29,246	0.00%	\$ (29,246)	0.00%	\$ 29,246
10	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%	-
Total Dacy Lane Illumination & Sidewalk		<u>\$ -</u>	<u>\$ 579,072</u>	<u>\$ -</u>	<u>\$ 29,246</u>	<u>0.00%</u>	<u>\$ (29,246)</u>	<u>0.00%</u>	<u>\$ 29,246</u>
Road Upgrades - Dacy Ln Widening									
11	Street/Drain/Sidewalk Materials	\$ -	\$ -	\$ -	\$ -	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>	<u>\$ -</u>
IH35 Southbound Frontage at Marketplace to Center St (additional lane)									
12	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%	-
Total IH35 Southbound Frontage at Marketplace to Cer		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>
Kyle Crossing from Kohlers									
13	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Total Kyle Crossing from Kohlers		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>
Street Maintenance/Rehabilitation Program Citywide									
14	Capital Improvements - Construction	\$ -	\$ 898,950	\$ 1,027,585	\$ 242,750	23.62%	\$ 784,835	76.38%	\$ 1,027,585
15	Legal Services - Capital Outlay	-	770	-	-	0.00%	-	0.00%	-
Total Street Maint./Rehab. Program Citywide		<u>\$ -</u>	<u>\$ 899,720</u>	<u>\$ 1,027,585</u>	<u>\$ 242,750</u>	<u>23.62%</u>	<u>\$ 784,835</u>	<u>76.38%</u>	<u>\$ 1,027,585</u>
Kohlers Crossing Rehabilitation (1626 to Kyle Crossing)									
16	Capital Improvements - Construction	\$ -	\$ 993,788	\$ 225,130	\$ 225,130	100.00%	\$ -	0.00%	\$ 225,130
17	Public Notices - Capital Outlay	-	445	-	-	0.00%	-	0.00%	-
Total Kohlers Crossing Rehabilitation		<u>\$ -</u>	<u>\$ 994,233</u>	<u>\$ 225,130</u>	<u>\$ 225,130</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 225,130</u>

	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 12/31/2023	Budget to Actual Variance			Current Year Estimate 2023-24
					YTD As % of Budget	Budget Remaining	% of Budget Remaining	
18 FM 150 East Sidewalks and Other Imprv Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ 83,737	0.00%	\$ (83,737)	0.00%	\$ 83,737
Total FM 150 East Sidewalks and Other Imprv	\$ -	\$ -	\$ -	\$ 83,737	0.00%	\$ (83,737)	0.00%	\$ 83,737
TOTAL EXPENDITURES:	\$ -	\$ 2,473,025	\$ 1,417,715	\$ 745,864	52.61%	\$ 671,852	47.39%	\$ 1,530,699
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 1,317,667	\$ (1,555,099)	\$ (472,518)	\$ (657,433)				\$ (497,517)
ESTIMATED ENDING FUND BALANCE	\$ 3,312,659	\$ 1,757,560	\$ 1,285,042	\$ 1,100,128				\$ 1,260,043

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

					<u>Budget to Actual Variance</u>			<u>Current Year Estimate</u> <u>2023-24</u>
	<u>Actual</u> <u>2021-22</u>	<u>Actual</u> <u>2022-23</u>	<u>Approved</u> <u>Budget</u> <u>2023-24</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>12/31/2023</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	\$ 3,000,000	\$ 2,557,105	\$ 2,557,105	\$ 2,557,105				2,557,105.42
Line No.								
REVENUE:								
1 TxDOT FM2770/RM150 Reimb Sidewalk	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
2 Investment Income	-	-	-	35,257	0.00%	(35,257)	0.00%	35,257
3 Transfer In - General Fund	-	-	-	-	0.00%	-	0.00%	-
TOTAL REVENUE:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,257</u>	<u>0.00%</u>	<u>\$ (35,257)</u>	<u>0.00%</u>	<u>\$ 35,257</u>
EXPENDITURES:								
Transfers Out								
4 Interfund Transfer Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
5 Transfer Out - General Fund	-	-	-	-	0.00%	-	0.00%	-
6 Transfer Out - G/F CIP Projects	191,438	-	-	-	0.00%	-	0.00%	-
Total Transfers Out	<u>\$ 191,438</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>
FM2770/RM150 Sidewalk/Bike Imp								
Sidewalk Construction Costs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Bike Lane Construction Costs	-	-	-	-	0.00%	-	0.00%	-
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>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>
Relocation of Rail Siding								
7 Capital Improv - Construction	\$ 251,457	\$ -	\$ 2,214,045	\$ 2,214,045	100.00%	\$ -	0.00%	\$ 2,214,045
Total Relocation of Rail Siding	<u>\$ 251,457</u>	<u>\$ -</u>	<u>\$ 2,214,045</u>	<u>\$ 2,214,045</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 2,214,045</u>
Kohlrs Crossing Overpass (RR Overpass)								
8 Capital Improv - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
9 Engineering Services - Capital Outlay	-	-	25,000	25,000	100.00%	-	0.00%	25,000
Total Kohlrs Crossing Overpass (RR Overpass)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 25,000</u>
TOTAL EXPENDITURES:	<u>\$ 442,895</u>	<u>\$ -</u>	<u>\$ 2,239,045</u>	<u>\$ 2,239,045</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 2,239,045</u>
TOTAL REVENUE & TRANSFERS-IN	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,257</u>				<u>\$ 35,257</u>
IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (442,895)</u>	<u>\$ -</u>	<u>\$ (2,239,045)</u>	<u>\$ (2,203,788)</u>				<u>\$ (2,203,788)</u>
ESTIMATED ENDING FUND BALANCE	<u>\$ 2,557,105</u>	<u>\$ 2,557,105</u>	<u>\$ 318,060</u>	<u>\$ 353,318</u>				<u>\$ 353,318</u>

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

					<u>Budget to Actual Variance</u>			Current Year Estimate 2023-24
	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 12/31/2023	YTD As % of Budget	Budget Remaining	% of Budget Remaining	
BEGINNING FUND BALANCE	\$ 66,916	\$ 79,954	\$ 91,371	\$ 91,371				\$ 91,371
Line No.								
REVENUE:								
1 Police Seizure Revenue	\$ 12,868	\$ 10,662	\$ 15,000	\$ 513	3.42%	\$ 14,487	96.58%	\$ 15,000
2 Investment Income	170	755	-	165	0.00%	(165)	0.00%	165
TOTAL REVENUE:	\$ 13,038	\$ 11,417	\$ 15,000	\$ 678	4.52%	\$ 14,322	95.48%	\$ 15,165
EXPENDITURES:								
3 Equipment Rental - Motorcycles	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
1. Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
4 Fire Arms Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
5 Computer Hardware	-	-	-	-	0.00%	-	0.00%	-
6 Other Operational Equipment	-	-	15,000	-	0.00%	15,000	100.00%	15,000
7 Equipment - Radio w/Helmet Mic	-	-	-	-	0.00%	-	0.00%	-
8 Equipment - Emergency Lights, Siren	-	-	-	-	0.00%	-	0.00%	-
2. Commodities	\$ -	\$ -	\$ 15,000	\$ -	0.00%	\$ 15,000	100.00%	\$ 15,000
9 Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
3. Transfers	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
TOTAL EXPENDITURES:	\$ -	\$ -	\$ 15,000	\$ -	0.00%	\$ 15,000	100.00%	\$ 15,000
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 13,038	\$ 11,417	\$ -	\$ 678				\$ 165
ESTIMATED ENDING FUND BALANCE	\$ 79,954	\$ 91,371	\$ 91,371	\$ 92,049				\$ 91,536

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

	Actual 2020-21	Actual 2021-22	Approved Budget 2023-24	Year to Date w/Encumbrance 12/31/2023	Budget to Actual Variance			Current Year Estimate 2023-24
					YTD As % of Budget	Budget Remaining	% of Budget Remaining	
BEGINNING FUND BALANCE	\$ -	\$ 7,731	\$ 7,731	\$ 7,731				\$ 7,731
Line No.								
REVENUE:								
1 Police Abandone & Unclaimed Property	\$ 7,731	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
2 Investment Income	-	-	-	-	0.00%	-	0.00%	-
TOTAL REVENUE:	\$ 7,731	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
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	-	-	-	-	0.00%	-	0.00%	-
3. Commodities	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 7,731	\$ -	\$ -	\$ -				\$ -
ESTIMATED ENDING FUND BALANCE	\$ 7,731	\$ 7,731	\$ 7,731	\$ 7,731				\$ 7,731

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

					<u>Budget to Actual Variance</u>			Current Year Estimate 2023-24
	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 12/31/2023	YTD As % of Budget	Budget Remaining	% of Budget Remaining	
BEGINNING FUND BALANCE	\$ 22,828	\$ 25,652	\$ 28,749	\$ 28,749				\$ 28,749
Line No.								
REVENUE:								
1 LEOSE Revenue	\$ 2,824	\$ 3,097	\$ 3,500	\$ -	0.00%	\$ 3,500	100.00%	\$ -
2 LEAD Grant Revenue	-	-	-	-	0.00%	-	0.00%	-
3 VFW Donation	-	-	-	-	0.00%	-	0.00%	-
4 Blue Santa/Christmas Program	-	-	-	-	0.00%	-	0.00%	-
TOTAL REVENUE:	\$ 2,824	\$ 3,097	\$ 3,500	\$ -	0.00%	\$ 3,500	100.00%	\$ -
EXPENDITURES:								
5 Travel - Training & Conferences (LEOSE)	\$ -	\$ -	\$ -	\$ 4,000	0.00%	\$ (4,000)	0.00%	\$ 4,000
6 Training Supplies	-	-	-	-	0.00%	-	0.00%	-
7 LEOSE Expenses	-	-	3,500	9,325	266.43%	(5,825)	-166.43%	9,325
8 LEAD Expenses	-	-	-	-	0.00%	-	0.00%	-
9 Blue Santa Expenses	-	-	-	-	0.00%	-	0.00%	-
TOTAL EXPENDITURES:	\$ -	\$ -	\$ 3,500	\$ 13,325	380.71%	\$ (9,825)	-280.71%	\$ 13,325
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 2,824	\$ 3,097	\$ -	\$ (13,325)				\$ (13,325)
ESTIMATED ENDING FUND BALANCE	\$ 25,652	\$ 28,749	\$ 28,749	\$ 15,424				\$ 15,424

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

Line No.	Budget to Actual Variance								
	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 12/31/2023	YTD As % of Budget	Budget Remaining	% of Budget Remaining	Current Year Estimate 2023-24	
BEGINNING FUND BALANCE	\$ 538,935	\$ 623,704	\$ 569,935	\$ 569,935				\$ 569,935	
REVENUE:									
Taxes and Other Income									
1	Hotel/Motel Occupancy Tax	\$ 471,880	\$ 429,086	\$ 450,000	\$ 194,829	43.30%	\$ 255,171	56.70%	\$ 450,000
2	Investment Income	-	-	-	6,106	0.00%	(6,106)	0.00%	6,106
3	Refunds and Reimbursement	-	-	-	-	0.00%	-	0.00%	-
4	Transfer In - General Fund	-	-	-	-	0.00%	-	0.00%	-
	Total Taxes and Other Income	\$ 471,880	\$ 429,086	\$ 450,000	\$ 200,936	44.65%	\$ 249,064	55.35%	\$ 456,106
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	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
	TOTAL REVENUE:	\$ 471,880	\$ 429,086	\$ 450,000	\$ 200,936	44.65%	\$ 249,064	55.35%	\$ 456,106
EXPENDITURES:									
Hotel Tax Expenses									
11	Transfer Out - General Fund	\$ 357,111	\$ 400,317	\$ 421,313	\$ 421,313	100.00%	\$ -	0.00%	\$ 421,313
12	Transfer Out - Debt Service	-	-	-	-	0.00%	-	0.00%	-
13	Transfer Out - G/F CIP Projects	-	-	-	-	0.00%	-	0.00%	-
14	Transfer Out - Arts & Cultural Commission	-	-	65,000	65,000	100.00%	-	0.00%	65,000
15	Community Events	10,000	10,723	5,000	10,746	214.92%	(5,746)	-114.92%	10,746
16	Tourism Marketing (GSMP)	20,000	25,000	25,000	-	0.00%	25,000	100.00%	25,000
17	Historic Water Tower	-	-	-	-	0.00%	-	0.00%	-
18	Tourism Program Services	-	-	-	-	0.00%	-	0.00%	-
19	Arts in Public Places	-	-	-	-	0.00%	-	0.00%	-
	Total Hotel Tax Expenses	\$ 387,111	\$ 436,040	\$ 516,313	\$ 497,059	96.27%	\$ 19,254	3.73%	\$ 522,059
Special Events									
20	Kyle Field Day	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
21	Kyle Market Days	-	46,815	125,000	30,847	24.68%	94,153	75.32%	125,000
22	Special Events	-	-	-	-	0.00%	-	0.00%	-
23	Hops & Jalapenos	-	-	-	-	0.00%	-	0.00%	-
24	Kyle Pie in the Sky	-	-	-	-	0.00%	-	0.00%	-
25	Legal Services	-	-	-	-	0.00%	-	0.00%	-
26	Credit Card Fees	-	-	-	-	0.00%	-	0.00%	-
	Total Special Events	\$ -	\$ 46,815	\$ 125,000	\$ 30,847	24.68%	\$ 94,153	75.32%	\$ 125,000
	TOTAL EXPENDITURES:	\$ 387,111	\$ 482,855	\$ 641,313	\$ 527,906	82.32%	\$ 113,407	17.68%	\$ 647,059
	TOTAL REVENUE & TRANSFERS-IN								
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 84,769	\$ (53,769)	\$ (191,313)	\$ (326,970)				\$ (190,953)

	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 12/31/2023	Budget to Actual Variance			Current Year Estimate 2023-24
					YTD As % of Budget	Budget Remaining	% of Budget Remaining	
ESTIMATED ENDING FUND BALANCE	\$ 623,704	\$ 569,935	\$ 378,622	\$ 242,965				\$ 378,982

City of Kyle, Texas
Fund Summary Budget Status Report
ARTS & CULTURAL COMMISSION FUND (1355)

	Budget to Actual Variance							Current Year Estimate 2023-24
	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 12/31/2023	YTD As % of Budget	Budget Remaining	% of Budget Remaining	
BEGINNING FUND BALANCE	\$ -	\$ -	\$ 2,475	\$ 2,475				\$ 2,475
Line No.								
REVENUE:								
Contributions & Donations								
1 Donations - Unrestricted	\$ -	\$ 10,000	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Total Contributions & Donations	\$ -	\$ 10,000	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Transfer Revenue								
2 Transfer In - General Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
3 Transfer In - HOT Fund	-	-	65,000	65,000	100.00%	-	0.00%	65,000
Total Transfer Revenue	\$ -	\$ -	\$ 65,000	\$ 65,000	100.00%	\$ -	0.00%	\$ 65,000
TOTAL REVENUE:	\$ -	\$ 10,000	\$ 65,000	\$ 65,000	100.00%	\$ -	0.00%	\$ 65,000
EXPENDITURES:								
Contractual Services								
4 Outside Printing	\$ -	\$ 192	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
5 Arts in Public Places	-	7,333	65,000	-	0.00%	65,000	100.00%	65,000
Total Contractual Services	\$ -	\$ 7,525	\$ 65,000	\$ -	0.00%	\$ 65,000	100.00%	\$ 65,000
Commodities								
6 Community Events	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Total Commodities	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
TOTAL EXPENDITURES:	\$ -	\$ 7,525	\$ 65,000	\$ -	0.00%	\$ 65,000	100.00%	\$ 65,000
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ 2,475	\$ -	\$ 65,000				\$ -
ESTIMATED ENDING FUND BALANCE	\$ -	\$ 2,475	\$ 2,475	\$ 67,475				\$ 2,475

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

Line No.	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 12/31/2023	Budget to Actual Variance			Current Year Estimate 2023-24
					YTD As % of Budget	Budget Remaining	% of Budget Remaining	
BEGINNING FUND BALANCE	\$ 8,724	\$ 17,577	\$ 23,602	\$ 23,602				\$ 23,602
REVENUE:								
1 Technology Fee	\$ 13,276	\$ 11,779	\$ 12,000	\$ 2,133	17.77%	\$ 9,867	82.23%	\$ 12,000
TOTAL REVENUE:	\$ 13,276	\$ 11,779	\$ 12,000	\$ 2,133	17.77%	\$ 9,867	82.23%	\$ 12,000
EXPENDITURES:								
Technology Expenses								
2 Office Equipment Rental	\$ 1,816	\$ 2,692	\$ 2,500	\$ 369	14.76%	\$ 2,131	85.24%	\$ 2,500
3 IT Service Maint/License Fees	-	-	-	-	0.00%	-	0.00%	-
4 IT Online Services	-	-	-	-	0.00%	-	0.00%	-
2. Contractual Services	\$ 1,816	\$ 2,692	\$ 2,500	\$ 369	14.76%	\$ 2,131	85.24%	\$ 2,500
5 Office Furniture	\$ -	\$ -	\$ -	\$ 2,158	0.00%	\$ (2,158)	0.00%	\$ 2,158
6 Computer Hardware	2,607	3,062	5,000	3,674	73.48%	\$ 1,326	26.52%	5,000
7 Computer Software	-	-	-	-	0.00%	-	0.00%	-
8 Instruments/Apparatus	-	-	-	-	0.00%	-	0.00%	-
9 General Electronic Equipment	-	-	-	-	0.00%	-	0.00%	-
10 Other Office Equipment	-	-	-	-	0.00%	-	0.00%	-
3. Commodities	\$ 2,607	\$ 3,062	\$ 5,000	\$ 5,832	116.64%	\$ (832)	-16.64%	\$ 7,158
11 Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
7. Transfers	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
TOTAL EXPENDITURES & TRANSFERS OUT:	\$ 4,423	\$ 5,754	\$ 7,500	\$ 6,201	82.68%	\$ 1,299	17.32%	\$ 9,658
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 8,853	\$ 6,025	\$ 4,500	\$ (4,068)				\$ 2,342
ESTIMATED ENDING FUND BALANCE	\$ 17,577	\$ 23,602	\$ 28,102	\$ 19,533				\$ 25,944

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

					<u>Budget to Actual Variance</u>			Current Year Estimate 2023-24
	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 12/31/2023	YTD As % of Budget	Budget Remaining	% of Budget Remaining	
BEGINNING FUND BALANCE	\$ (2,874)	\$ 3,567	\$ 2,743	\$ 2,743				\$ 2,743
Line No.								
REVENUE:								
1 Security Fee	\$ 15,441	\$ 13,926	\$ 15,000	\$ 2,533	16.89%	\$ 12,467	83.11%	\$ 15,000
2 Transfer In - CSR Judicial Training	16,000	-	-	-	0.00%	-	0.00%	-
TOTAL REVENUE:	\$ 31,441	\$ 13,926	\$ 15,000	\$ 2,533	16.89%	\$ 12,467	83.11%	\$ 15,000
EXPENDITURES:								
Security Expenses								
3 Travel - Training & Conferences	\$ -	\$ (250)	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
4 Other Contract Services	-	-	-	-	0.00%	-	0.00%	-
2. Contractual Services	\$ -	\$ (250)	\$ -	\$ -	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	\$ 25,000	\$ 15,000	\$ 15,000	\$ 15,000	100.00%	\$ -	0.00%	\$ 15,000
7. Transfers	\$ 25,000	\$ 15,000	\$ 15,000	\$ 15,000	100.00%	\$ -	0.00%	\$ 15,000
TOTAL EXPENDITURES & TRANSFERS OUT:	\$ 25,000	\$ 14,750	\$ 15,000	\$ 15,000	100.00%	\$ -	0.00%	\$ 15,000
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 6,441	\$ (824)	\$ -	\$ (12,467)				\$ -
ESTIMATED ENDING FUND BALANCE	\$ 3,567	\$ 2,743	\$ 2,743	\$ (9,724)				\$ 2,743

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

	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 12/31/2023	Budget to Actual Variance			Current Year Estimate 2023-24
					YTD As % of Budget	Budget Remaining	% of Budget Remaining	
BEGINNING FUND BALANCE	\$ 18,731	\$ 2,971	\$ 2,873	\$ 2,873				\$ 2,873
Line No.								
REVENUE:								
1 Judicial Training Fee	\$ 241	\$ 152	\$ 500	\$ 26	5.16%	\$ 474	94.84%	\$ 500
TOTAL REVENUE:	\$ 241	\$ 152	\$ 500	\$ 26	5.16%	\$ 474	94.84%	\$ 500
EXPENDITURES:								
Training Expenses								
2 Travel-Training & Conferences	\$ -	\$ 250	\$ 1,500	\$ -	0.00%	\$ 1,500	100.00%	\$ 1,500
3 Training Supplies	-	-	-	-	0.00%	-	0.00%	-
4 Transfer Out - CSR Security	16,000	-	-	-	0.00%	-	0.00%	-
TOTAL EXPENDITURES & TRANSFERS OUT:	\$ 16,000	\$ 250	\$ 1,500	\$ -	0.00%	\$ 1,500	100.00%	\$ 1,500
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (15,760)	\$ (98)	\$ (1,000)	\$ 26				\$ (1,000)
ESTIMATED ENDING FUND BALANCE	\$ 2,971	\$ 2,873	\$ 1,873	\$ 2,899				\$ 1,873

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

					<u>Budget to Actual Variance</u>			Current Year Estimate 2023-24
	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 12/31/2023	YTD As % of Budget	Budget Remaining	% of Budget Remaining	
BEGINNING FUND BALANCE	\$ 26,419	\$ 27,785	\$ 29,509	\$ 29,509				\$ 29,509
Line No.								
REVENUE:								
1 Child Safety Fee	\$ 1,366	\$ 1,724	\$ 1,200	\$ 184	15.33%	\$ 1,016	84.67%	\$ 1,200
TOTAL REVENUE:	<u>\$ 1,366</u>	<u>\$ 1,724</u>	<u>\$ 1,200</u>	<u>\$ 184</u>	<u>15.33%</u>	<u>\$ 1,016</u>	<u>84.67%</u>	<u>\$ 1,200</u>
EXPENDITURES:								
2 Child Safety Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
TOTAL EXPENDITURES & TRANSFERS OUT:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 1,366</u>	<u>\$ 1,724</u>	<u>\$ 1,200</u>	<u>\$ 184</u>				<u>\$ 1,200</u>
ESTIMATED ENDING FUND BALANCE	<u>\$ 27,785</u>	<u>\$ 29,509</u>	<u>\$ 30,709</u>	<u>\$ 29,693</u>				<u>\$ 30,709</u>

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

Line No.	Description				Budget to Actual Variance			Current Year Estimate 2023-24	
		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 12/31/2023	YTD As % of Budget	Budget Remaining		% of Budget Remaining
	BEGINNING FUND BALANCE	\$ 3,477,411	\$ 2,529,578	\$ 304,352	\$ 304,352			304,352	
	REVENUE:								
	Property Taxes								
1	Property Taxes - Current	\$ 7,521,770	\$ 11,350,310	\$ 13,250,000	\$ (19,963)	-0.15%	\$ 13,269,963	100.15%	\$ 13,250,000
2	Property Taxes - Delinquent	11,508	(9,409)	5,000	2,708	54.15%	2,292	45.85%	5,000
3	Property Taxes - Rollbacks	40,936	49,068	50,000	1,014	2.03%	48,986	97.97%	50,000
4	Property Taxes - P & I	35,791	35,427	25,000	4,300	17.20%	20,700	82.80%	25,000
	Total Property Taxes	<u>\$ 7,610,004</u>	<u>\$ 11,425,396</u>	<u>\$ 13,330,000</u>	<u>\$ (11,941)</u>	<u>-0.09%</u>	<u>\$ 13,341,941</u>	<u>100.09%</u>	<u>\$ 13,330,000</u>
	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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>
	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	-	257,982	398,326	398,326	100.00%	-	0.00%	398,326
11	Transfer In - Wastewater Operating	-	40,332	62,173	62,173	100.00%	-	0.00%	62,173
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%	-
17	Transfer In - 2014 Tax Notes	-	5,353	-	-	0.00%	-	0.00%	-
	Total Transfer In	<u>\$ -</u>	<u>\$ 303,667</u>	<u>\$ 460,499</u>	<u>\$ 460,499</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 460,499</u>
	TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 7,610,004</u>	<u>\$ 11,729,063</u>	<u>\$ 13,790,499</u>	<u>\$ 448,558</u>	<u>3.25%</u>	<u>\$ 13,341,941</u>	<u>96.75%</u>	<u>\$ 13,790,499</u>
	EXPENDITURES:								
18	Bank Charges/Paying Agent Fees	\$ 2,750	\$ 2,900	\$ -	\$ 850	0.00%	\$ (850)	0.00%	\$ 2,500
19	Penalties & Interest	11		-		0.00%	-	0.00%	-
20	2009 GO Refunding Int	-		-		0.00%	-	0.00%	-
21	2009 GO Refunding Principal	-		-		0.00%	-	0.00%	-
22	2010 Series CO Interest	-		-		0.00%	-	0.00%	-
23	2010 Series CO Principal	-		-		0.00%	-	0.00%	-
24	2011 GO Refunding Interest	-		-		0.00%	-	0.00%	-
25	2011 GO Refunding Principal	-		-		0.00%	-	0.00%	-
26	2013 GO Refunding Interest	34,278	32,337	30,336		0.00%	30,336	100.00%	30,336
27	2013 GO Refunding Principal	64,694	66,700	68,706		0.00%	68,706	100.00%	68,706
28	2013 Series GO Interest	164,748	154,748	144,148		0.00%	144,148	100.00%	144,148
29	2013 Series GO Principal	250,000	265,000	275,000		0.00%	275,000	100.00%	275,000
30	2014 Tax Notes Interest	-		-		0.00%	-	0.00%	-
31	2014 Tax Notes Principal	-		-		0.00%	-	0.00%	-
32	2014 GO Refunding Interest	278,800	278,800	278,800		0.00%	278,800	100.00%	278,800

		Budget to Actual Variance							Current Year
		Actual	Actual	Approved	Year to Date	YTD As % of	Budget	% of Budget	Estimate
		2021-22	2022-23	Budget	w/Encumbrance	Budget	Remaining	Remaining	2023-24
				2023-24	12/31/2023				
33	2014 GO Refunding Principal	-		1,080,000		0.00%	1,080,000	100.00%	1,080,000
34	2015 GO and Refunding Interest	1,194,250	1,080,450	962,050		0.00%	962,050	100.00%	962,050
35	2015 GO and Refunding Principal	2,845,000	2,960,000	2,015,000		0.00%	2,015,000	100.00%	2,015,000
36	2016 GO Refunding Interest	86,141	73,234	59,937		0.00%	59,937	100.00%	59,937
37	2016 GO Refunding Principal	423,738	436,748	449,757		0.00%	449,757	100.00%	449,757
38	2017 Series CO Interest	-		-		0.00%	-	0.00%	-
39	2017 Series CO Principal	-		-		0.00%	-	0.00%	-
40	2020 Series CO Interest	-		-		0.00%	-	0.00%	-
41	2020 Series CO Principal	-		-		0.00%	-	0.00%	-
42	2020 GO Refunding Interest	121,747	100,663	78,677		0.00%	78,677	100.00%	78,677
43	2020 GO Refunding Principal	550,220	568,260	590,811		0.00%	590,811	100.00%	590,811
44	2022 GO Bond Interest	-	1,699,414	1,371,550		0.00%	1,371,550	100.00%	1,371,550
45	2022 GO Bond Principal	-	5,285,000	1,005,000		0.00%	1,005,000	100.00%	1,005,000
46	2023 GO Bond Interest	-	-	3,198,965		0.00%	3,198,965	100.00%	3,198,965
47	2023 GO Bond Principal	-	-	1,400,000		0.00%	1,400,000	100.00%	1,400,000
	2. Contractual Services	\$ 6,016,377	\$ 13,004,254	\$ 13,008,737	\$ 850	0.01%	\$ 13,007,887	99.99%	\$ 13,011,237
48	Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
49	Transfer Out - 2020 CO Bond Fund	-	-	-		0.00%	-	0.00%	-
50	Transfer Out - TIRZ #1 I&S	856,362	523,900	523,900	523,900	100.00%	-	0.00%	523,900
51	Transfer Out - TIRZ #2 I&S	185,099	426,135	622,786	622,786	100.00%	-	0.00%	622,786
52	Transfer Out - TIRZ #3 I&S	-		-		0.00%	-	0.00%	-
53	Transfer Out - WW Impact	-		-		0.00%	-	0.00%	-
54	Transfer Out - 2022 GO Road Bond	1,500,000		-		0.00%	-	0.00%	-
	7. Transfers	\$ 2,541,461	\$ 950,035	\$ 1,146,686	\$ 1,146,686	100.00%	\$ -	0.00%	\$ 1,146,686
	TOTAL EXPENDITURES:	\$ 8,557,838	\$ 13,954,288	\$ 14,155,423	\$ 1,147,536	8.11%	\$ 13,007,887	91.89%	\$ 14,157,923
	TOTAL REVENUE & TRANSFERS-IN								
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (947,834)	\$ (2,225,225)	\$ (364,924)	\$ (698,978)				\$ (367,424)
	ESTIMATED ENDING FUND BALANCE	\$ 2,529,578	\$ 304,352	\$ (60,572)	\$ (394,626)				\$ (63,072)

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

Line No.	Budget to Actual Variance							
	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 12/31/2023	YTD As % of Budget	Budget Remaining	% of Budget Remaining	Current Year Estimate 2023-24
BEGINNING FUND BALANCE	\$ 79,995	\$ (201,209)	\$ 275,842	\$ 275,842				\$ 275,842
REVENUE:								
Property Taxes								
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
2	685,097	804,540	1,138,100	-	0.00%	1,138,100	100.00%	1,138,100
Total Property Taxes	\$ 685,097	\$ 804,540	\$ 1,138,100	\$ -	0.00%	\$ 1,138,100	100.00%	\$ 1,138,100
Investment Income								
3	\$ -	\$ -	\$ -	\$ 24,425	0.00%	\$ (24,425)	0.00%	\$ -
Total Investment Income	\$ -	\$ -	\$ -	\$ 24,425	0.00%	\$ (24,425)	0.00%	\$ -
Transfer In								
4	\$ -	\$ 971,700	\$ 971,700	\$ 971,700	100.00%	\$ -	0.00%	\$ 971,700
5	856,362	523,900	523,900	523,900	100.00%	-	0.00%	523,900
Total Transfer In	\$ 856,362	\$ 1,495,600	\$ 1,495,600	\$ 1,495,600	100.00%	\$ -	0.00%	\$ 1,495,600
TOTAL REVENUE AND TRANSFERS IN:	\$ 1,541,459	\$ 2,300,140	\$ 2,633,700	\$ 1,520,025	57.71%	\$ 1,113,675	42.29%	\$ 2,633,700
EXPENDITURES:								
8	\$ 307,478	\$ 290,069	\$ 272,120	\$ -	0.00%	272,120	100.00%	\$ 272,120
9	580,307	598,301	616,295	-	0.00%	616,295	100.00%	616,295
10	145,609	123,791	101,313	-	0.00%	101,313	100.00%	101,313
11	716,262	738,253	760,243	-	0.00%	760,243	100.00%	760,243
12	13,228	10,937	8,548	-	0.00%	8,548	100.00%	8,548
13	59,780	61,740	64,190	-	0.00%	64,190	100.00%	64,190
14	-	-	-	-	0.00%	-	0.00%	-
15	-	-	-	-	0.00%	-	0.00%	-
16	-	-	-	-	0.00%	-	0.00%	-
TOTAL EXPENDITURES:	\$ 1,822,663	\$ 1,823,090	\$ 1,822,709	\$ -	0.00%	\$ 1,822,709	100.00%	\$ 1,822,709
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (281,203)	\$ 477,050	\$ 810,991	\$ 1,520,025				\$ 810,991
ESTIMATED ENDING FUND BALANCE	\$ (201,209)	\$ 275,842	\$ 1,086,833	\$ 1,795,866				\$ 1,086,833

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

Line No.	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 12/31/2023	Budget to Actual Variance			Current Year Estimate 2023-24
					YTD As % of Budget	Budget Remaining	% of Budget Remaining	
BEGINNING FUND BALANCE	\$ 5,569,874	\$ 3,003,108	\$ 9,889,746	\$ 9,889,746				\$ 9,889,746
REVENUE:								
Property Taxes								
1	\$ 402,122	\$ 629,334	\$ 919,756	\$ -	0.00%	\$ 919,756	100.00%	\$ 919,756
Total Property Taxes	\$ 402,122	\$ 629,334	\$ 919,756	\$ -	0.00%	\$ 919,756	100.00%	\$ 919,756
2	\$ -	\$ -	\$ -	\$ 154,152	0.00%	\$ (154,152)	0.00%	\$ -
Total Investment Income	\$ -	\$ -	\$ -	\$ 154,152	0.00%	\$ (154,152)	0.00%	\$ -
Bond Proceeds								
3	\$ -	\$ 8,265,000	\$ 15,330,000	\$ -	0.00%	\$ 15,330,000	100.00%	\$ 15,330,000
4	-	128,627	-	-	0.00%	-	0.00%	-
Total Bond Proceeds	\$ -	\$ 8,393,627	\$ 15,330,000	\$ -	0.00%	\$ 15,330,000	100.00%	\$ 15,330,000
Transfer In								
5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
6	343,369	597,313	872,959	872,959	100.00%	-	0.00%	872,959
7	-	260,000	-	-	0.00%	-	0.00%	-
8	185,099	426,135	622,786	622,786	100.00%	-	0.00%	622,786
9	-	-	-	-	0.00%	-	0.00%	-
Total Transfer In	\$ 528,468	\$ 1,283,448	\$ 1,495,745	\$ 1,495,745	100.00%	\$ -	0.00%	\$ 1,495,745
TOTAL REVENUE AND TRANSFERS IN:	\$ 930,591	\$ 10,306,409	\$ 17,745,501	\$ 1,649,897	9.30%	\$ 16,095,604	90.70%	\$ 17,745,501
EXPENDITURES:								
Debt Service								
10	\$ -	\$ -	\$ 437,036	\$ -	0.00%	\$ 437,036	100.00%	\$ 437,036
11	-	-	70,000	-	0.00%	70,000	100.00%	70,000
Total Debt Service	\$ -	\$ -	\$ 507,036	\$ -	0.00%	\$ 507,036	100.00%	\$ 507,036
TIRZ #2 Operations & Maintenance								
12	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
13	420	6,843	5,500	-	0.00%	5,500	100.00%	5,000
14	-	802	4,620	-	0.00%	4,620	100.00%	4,200
15	-	11,085	-	5,753	0.00%	(5,753)	0.00%	5,753
16	-	-	-	-	0.00%	-	0.00%	-
17	-	-	-	-	0.00%	-	0.00%	-
18	61,053	44,334	9,922	9,922	100.00%	-	0.00%	9,922
19	-	-	60,500	35,596	58.84%	24,904	41.16%	60,500
20	-	4,158	60,500	71,907	118.85%	(11,407)	-18.85%	71,907
21	-	16,091	30,343	-	0.00%	30,343	100.00%	30,343
22	35,000	50,245	-	-	0.00%	-	0.00%	-
23	139,588	250,000	400,000	400,000	100.00%	-	0.00%	400,000
Total TIRZ #2 Operations & Maintenance	\$ 236,061	\$ 383,557	\$ 571,385	\$ 523,179	91.56%	\$ 48,207	8.44%	\$ 587,625

	<u>Actual 2021-22</u>	<u>Actual 2022-23</u>	<u>Approved Budget 2023-24</u>	<u>Year to Date w/Encumbrance 12/31/2023</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>	<u>Current Year Estimate 2023-24</u>
La Verde Park - Brick and Mortar								
24	\$ -	\$ -	\$ -	\$ 8,518	0.00%	\$ (8,518)	0.00%	\$ 8,518
25	-	-	-	-	0.00%	-	0.00%	-
26	200,196	347,683	1,345	1,610	119.72%	(265)	-19.72%	1,610
27	2,472,906	548,748	19,777	19,777	100.00%	-	0.00%	19,777
28	-	18	-	-	0.00%	-	0.00%	-
29	36,764	-	-	-	0.00%	-	0.00%	-
30	74,602	11,906	-	5,400	0.00%	(5,400)	0.00%	5,400
Total Central Park - Brick and Mortar	<u>\$ 2,784,469</u>	<u>\$ 908,355</u>	<u>\$ 21,122</u>	<u>\$ 35,305</u>	<u>167.15%</u>	<u>\$ (14,184)</u>	<u>-67.15%</u>	<u>\$ 35,305</u>
Cultural Trails - Brick and Mortar								
31	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
32	408,551	952,898	327,343	329,463	100.65%	(2,120)	-0.65%	329,463
33	68,276	-	-	-	0.00%	-	0.00%	-
34	-	-	312,544	312,544	100.00%	-	0.00%	312,544
Total Cultural Trails - Brick and Mortar	<u>\$ 476,827</u>	<u>\$ 952,898</u>	<u>\$ 639,887</u>	<u>\$ 642,007</u>	<u>100.33%</u>	<u>\$ (2,120)</u>	<u>-0.33%</u>	<u>\$ 642,007</u>
TIRZ #2 Revenue Bonds Expenditure								
41	\$ -	\$ -	\$ 8,000,000	\$ -	\$ -	\$ 8,000,000	\$ 1	\$ 8,000,000
42	-	524,296	-	-	0.00%	-	0.00%	-
Total TIRZ #2 Revenue Bonds Expenditure	<u>\$ -</u>	<u>\$ 524,296</u>	<u>\$ 8,000,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 8,000,000</u>	<u>100.00%</u>	<u>\$ 8,000,000</u>
Retail Road - Avenue A Street Extension								
43	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
44	-	769	-	-	0.00%	-	0.00%	-
45	-	-	-	-	0.00%	-	0.00%	-
Total Retail Road - Avenue A Street Extension	<u>\$ -</u>	<u>\$ 769</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>
Retail Road - Cromwell Road Extension								
46	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
47	-	769	-	-	0.00%	-	0.00%	-
48	-	-	-	-	0.00%	-	0.00%	-
Total Retail Road - Cromwell Road Extension	<u>\$ -</u>	<u>\$ 769</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>
Retail Road - Heroes Park Drive Extension								
49	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
50	-	769	-	-	0.00%	-	0.00%	-
51	-	-	-	-	0.00%	-	0.00%	-
Total Retail Road -Heroes Park Drive Extension	<u>\$ -</u>	<u>\$ 769</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>

	<u>Actual 2021-22</u>	<u>Actual 2022-23</u>	<u>Approved Budget 2023-24</u>	<u>Year to Date w/Encumbrance 12/31/2023</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>	<u>Current Year Estimate 2023-24</u>
Roundabout - Cromwell Drive at Kohlers Crossing (Planned TIRB Series 2024)								
52	\$ -	\$ -	\$ 1,500,000	\$ -	0.00%	\$ 1,500,000	100.00%	\$ 1,295,003
53				198	0.00%	(198)	0.00%	198
54				204,799	0.00%	(204,799)	0.00%	204,799
Total Roundabout - Cromwell Drive at Kohlers Cros	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,500,000</u>	<u>\$ 204,997</u>	<u>13.67%</u>	<u>\$ 1,295,003</u>	<u>86.33%</u>	<u>\$ 1,500,000</u>
Roundabout - Benner Road at Kohlers Crossing (Planned TIRB Series 2024)								
55	\$ -	\$ -	\$ 1,500,000	\$ -	0.00%	\$ 1,500,000	100.00%	\$ 1,295,003
56				198	0.00%	(198)	0.00%	198
57				204,799	0.00%	(204,799)	0.00%	204,799
Total Roundabout - Benner Road at Kohlers Crossir	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,500,000</u>	<u>\$ 204,997</u>	<u>13.67%</u>	<u>\$ 1,295,003</u>	<u>86.33%</u>	<u>\$ 1,500,000</u>
Roundabout - Sanders at Kohlers Crossing (Planned TIRB Series 2024)								
58	\$ -	\$ -	\$ 1,500,000	\$ -	0.00%	\$ 1,500,000	100.00%	\$ 1,295,003
59				198	0.00%	(198)	0.00%	198
60				204,799	0.00%	(204,799)	0.00%	204,799
Total Roundabout - Sanders at Kohlers Crossing (P	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,500,000</u>	<u>\$ 204,997</u>	<u>13.67%</u>	<u>\$ 1,295,003</u>	<u>86.33%</u>	<u>\$ 1,500,000</u>
Temporary Parking Lot Improvements (Planned								
61	\$ -	\$ 331,628	\$ 1,000,000	\$ -	0.00%	\$ 1,000,000	100.00%	\$ 1,000,000
62		61,999	-		0.00%	-	0.00%	-
Total Temporary Parking Lot Improvements	<u>\$ -</u>	<u>\$ 393,627</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 1,000,000</u>	<u>100.00%</u>	<u>\$ 1,000,000</u>
63	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Total TIRZ #2 Road Bonds	<u>\$ -</u>	<u>\$ 920,230</u>	<u>\$ 13,500,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 8,000,000</u>	<u>59.26%</u>	<u>\$ 13,500,000</u>
TOTAL EXPENDITURES:	<u>\$ 3,497,356</u>	<u>\$ 3,165,040</u>	<u>\$ 15,239,430</u>	<u>\$ 1,815,483</u>	<u>11.91%</u>	<u>\$ 13,423,947</u>	<u>88.09%</u>	<u>\$ 15,271,974</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (2,566,765)</u>	<u>\$ 7,141,369</u>	<u>\$ 2,506,071</u>	<u>\$ (165,586)</u>				<u>\$ 2,473,527</u>
REQUIRED BOND RESERVE FUND FOR SERIES 2023 TIR BONDS		\$ (254,731)		\$ (254,731)				\$ (254,731)
ESTIMATED ENDING FUND BALANCE	<u>\$ 3,003,108</u>	<u>\$ 9,889,746</u>	<u>\$ 12,395,817</u>	<u>\$ 9,469,428</u>				<u>\$ 12,108,542</u>

City of Kyle, Texas
Fund Summary Budget Status Report
TIRZ #3 FUND (1540)

Line No.	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 12/31/2023	Budget to Actual Variance			Current Year Estimate 2023-24
					YTD As % of Budget	Budget Remaining	% of Budget Remaining	
BEGINNING FUND BALANCE	\$ -	\$ (1,243)	\$ 360,716	\$ 360,716				\$ 360,716
REVENUE:								
Property Taxes								
1	\$ -	\$ -	\$ 1	\$ -	0.00%	\$ 1	100.00%	\$ 1
Total Property Taxes	\$ -	\$ -	\$ 1	\$ -	0.00%	\$ 1	0.00%	\$ 1
Developer Contributions								
2	\$ -	\$ 370,000	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Total Developer Contributions	\$ -	\$ 370,000	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Investment Income								
3	\$ -	\$ -	\$ -	\$ 4,923	0.00%	\$ (4,923)	0.00%	\$ -
Total Investment Income	\$ -	\$ -	\$ -	\$ 4,923	0.00%	\$ (4,923)	0.00%	\$ -
Bond Proceeds								
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Total Bond Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Transfer In								
6	\$ -	\$ 1	\$ 1	\$ 1	100.00%	\$ -	0.00%	\$ 1
7	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Total Transfer In	\$ -	\$ 1	\$ 1	\$ 1	100.00%	\$ -	0.00%	\$ 1
TOTAL REVENUE AND TRANSFERS IN:	\$ -	\$ 370,001	\$ 2	\$ 4,924	246208.50%	\$ (4,922)	-246108.50%	\$ 2
EXPENDITURES:								
TIRZ #3 Administration								
8	\$ 1,242.50	\$ 1,443	\$ -	\$ 9,677	0.00%	\$ (9,677)	0.00%	\$ 9,677
9	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
10	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
11	\$ -	\$ 6,600	\$ 241,700	\$ 241,700	100.00%	\$ -	0.00%	\$ 232,023
12	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Total TIRZ #3 Administration	\$ 1,243	\$ 8,043	\$ 241,700	\$ 251,377	0.00%	\$ (9,677)	0.00%	\$ 241,700
TOTAL EXPENDITURES:	\$ 1,243	\$ 8,043	\$ 241,700	\$ 251,377	104.00%	\$ (9,677)	-4.00%	\$ 241,700
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (1,243)	\$ 361,959	\$ (241,698)	\$ (246,453)				\$ (241,698)
ESTIMATED ENDING FUND BALANCE	\$ (1,243)	\$ 360,716	\$ 119,018	\$ 114,263				\$ 119,018

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

	Budget to Actual Variance							Current Year Estimate 2023-24
	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 12/31/2023	YTD As % of Budget	Budget Remaining	% of Budget Remaining	
BEGINNING FUND BALANCE	\$ (1,243)	\$ -	\$ (893)	\$ (893)				\$ (893)
Line No.								
REVENUE:								
Property Taxes								
1 Property Taxes - County TIRZ/TIF	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Total Property Taxes	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Developer Contributions								
2 Developer Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Total Developer Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Investment Income								
3 Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Total Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Transfer In								
4 Transfer In - I & S Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Total Transfer In	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
TOTAL REVENUE AND TRANSFERS IN:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
EXPENDITURES:								
TIRZ #4 Administration								
5 Legal Services	\$ (1,243)	\$ 893	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
6 Services - Consulting (Project & Finance Plan)	-	-	-	-	0.00%	-	0.00%	-
Total TIRZ #4 Administration	\$ (1,243)	\$ 893	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
TOTAL EXPENDITURES:	\$ (1,243)	\$ 893	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 1,243	\$ (893)	\$ -	\$ -				\$ -
ESTIMATED ENDING FUND BALANCE	\$ -	\$ (893)	\$ (893)	\$ (893)				\$ (893)

City of Kyle, Texas
Fund Summary Budget Status Report
TIRZ #5 FUND (1542)

Line No.	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 12/31/2023	Budget to Actual Variance			Current Year Estimate 2023-24
					YTD As % of Budget	Budget Remaining	% of Budget Remaining	
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -				\$ -
REVENUE:								
Property Taxes								
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Developer Contributions								
2	\$ -	\$ -	\$ -	\$ 50,000	0.00%	\$ (50,000)	0.00%	\$ 50,000
	\$ -	\$ -	\$ -	\$ 50,000	0.00%	\$ (50,000)	0.00%	\$ 50,000
Investment Income								
3	\$ -	\$ -	\$ -	\$ 244	0.00%	\$ (244)	0.00%	\$ -
	\$ -	\$ -	\$ -	\$ 244	0.00%	\$ (244)	0.00%	\$ -
Transfer In								
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
TOTAL REVENUE AND TRANSFERS IN:	\$ -	\$ -	\$ -	\$ 50,244	0.00%	\$ (50,244)	0.00%	\$ 50,000
EXPENDITURES:								
TIRZ #5 Administration								
5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ 50,244				\$ 50,000
ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ 50,244				\$ 50,000

City of Kyle, Texas
Fund Summary Budget Status Report
TIRZ #6 FUND (1543)

	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 12/31/2023	Budget to Actual Variance			Current Year Estimate 2023-24
					YTD As % of Budget	Budget Remaining	% of Budget Remaining	
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -				\$ -
Line No.								
REVENUE:								
Property Taxes								
1 Property Taxes - County TIRZ/TIF	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Total Property Taxes	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Developer Contributions								
2 Developer Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Total Developer Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Investment Income								
3 Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Total Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Transfer In								
4 Transfer In - I & S Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Total Transfer In	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
TOTAL REVENUE AND TRANSFERS IN:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
EXPENDITURES:								
TIRZ #6 Administration								
5 Legal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Total TIRZ #6 Administration	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -				\$ -
ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -				\$ -

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

					<u>Budget to Actual Variance</u>			Current Year Estimate 2023-24
	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 12/31/2023	YTD As % of Budget	Budget Remaining	% of Budget Remaining	
BEGINNING FUND BALANCE	\$ 7,291,391	\$ 181,354	\$ 68,387	\$ 68,387				\$ 68,387
Line No.								
REVENUE:								
Investment Income & Other								
1 Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
2 TDS Donations	-	-	-	-	0.00%	-	0.00%	-
3 Heroes Memorial Donations	-	-	-	-	0.00%	-	0.00%	-
4 Transfer In - General Fund	438,030	440,000	-	-	0.00%	-	0.00%	-
5 Transfer In - Water Operating	99,002	-	-	-	0.00%	-	0.00%	-
6 Transfer In - WWTP Bond Fund	-	-	-	-	0.00%	-	0.00%	-
Total Investment Income & Other	<u>\$ 537,032</u>	<u>\$ 440,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 537,032</u>	<u>\$ 440,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>
EXPENDITURES:								
Heroes Memorial Park								
7 Ribbon Cutting Event	\$ 8,637	\$ 5,750	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
8 County Recording Fees	121	-	-	-	0.00%	-	0.00%	-
9 Services - Survey	-	-	-	-	0.00%	-	0.00%	-
10 Capital Improvements - Construction	7,438,690	547,147	-	-	0.00%	-	0.00%	-
11 Easement & ROW Acquisition	10,273	-	-	-	0.00%	-	0.00%	-
12 Legal Services - Capital Outlay	858	70	-	-	0.00%	-	0.00%	-
13 Engineering Services - Capital Outlay	500	-	-	-	0.00%	-	0.00%	-
14 Owner's Rep Services-Capital Outlay	52,520	-	-	-	0.00%	-	0.00%	-
15 Architectural Services - Capital Outlay	135,470	-	-	-	0.00%	-	0.00%	-
Total Heroes Memorial Park	<u>\$ 7,647,069</u>	<u>\$ 552,967</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>
TOTAL EXPENDITURES:	<u>\$ 7,647,069</u>	<u>\$ 552,967</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (7,110,037)</u>	<u>\$ (112,967)</u>	<u>\$ -</u>	<u>\$ -</u>				<u>\$ -</u>
ESTIMATED ENDING FUND BALANCE	<u>\$ 181,354</u>	<u>\$ 68,387</u>	<u>\$ 68,387</u>	<u>\$ 68,387</u>				<u>\$ 68,387</u>

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

					<u>Budget to Actual Variance</u>			<u>Current Year Estimate</u> <u>2023-24</u>
	<u>Actual</u> <u>2021-22</u>	<u>Actual</u> <u>2022-23</u>	<u>Approved</u> <u>Budget</u> <u>2023-24</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>12/31/23</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	\$ 3,978,034	\$ 5,260,329	\$ 5,272,403	\$ 5,272,403				\$ 5,272,403
Line No.								
REVENUE:								
Park Development Fees								
1 Park Development Fees	\$ 3,098,860	\$ 1,989,900	\$ 2,500,000	\$ -	0.00%	\$ 2,500,000	100.00%	\$ 2,500,000
2 Future PID Reimbursement	-	-	-	-	0.00%	-	0.00%	-
3 Revenue - Easement/ROW	-	-	-	-	0.00%	-	0.00%	-
Total Park Development Fees	<u>\$ 3,098,860</u>	<u>\$ 1,989,900</u>	<u>\$ 2,500,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 2,500,000</u>	<u>100.00%</u>	<u>\$ 2,500,000</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>	<u>\$ -</u>
Interest/Investment Income								
5 Investment Income	\$ -	\$ -	\$ -	\$ 69,216	0.00%	\$ (69,216)	0.00%	\$ -
Total Interest/Investment Income	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 69,216</u>	<u>0.00%</u>	<u>\$ (69,216)</u>	<u>0.00%</u>	<u>\$ -</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	-	-	-	-	0.00%	-	0.00%	-
Total Other	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 3,098,860</u>	<u>\$ 1,989,900</u>	<u>\$ 2,500,000</u>	<u>\$ 69,216</u>	<u>2.77%</u>	<u>\$ 2,430,784</u>	<u>97.23%</u>	<u>\$ 2,500,000</u>

	<u>Actual 2021-22</u>	<u>Actual 2022-23</u>	<u>Approved Budget 2023-24</u>	<u>Year to Date w/Encumbrance 12/31/23</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>	<u>Current Year Estimate 2023-24</u>
EXPENDITURES:								
Park Improvements								
9	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%	\$ -
10	170,631	-	-	-	0.00%	-	0.00%	-
11	-	271,035	332,000	-	0.00%	332,000	100.00%	332,000
12	-	-	-	-	0.00%	-	0.00%	-
13	-	205	509,716	9,716	1.91%	500,000	98.09%	509,716
14	-	9,551	150,000	-	0.00%	150,000	100.00%	150,000
15	21,325	7,699	150,000	1,039	0.69%	148,961	99.31%	150,000
16	1,603	8,583	203,750	15,267	7.49%	188,483	92.51%	203,750
17	-	-	-	-	0.00%	-	0.00%	-
18	-	-	210,000	-	0.00%	210,000	100.00%	210,000
19	25,000	-	-	-	0.00%	-	0.00%	-
20	106,865	-	-	-	0.00%	-	0.00%	-
21	-	-	-	-	0.00%	-	0.00%	-
22	-	397,030	75,000	-	0.00%	75,000	100.00%	75,000
23	-	-	7,103	7,103	100.00%	-	0.00%	7,103
24	-	-	-	-	0.00%	-	0.00%	-
25	174,076	39,167	15,708	15,708	100.00%	-	0.00%	15,708
26	-	-	150,000	-	0.00%	150,000	100.00%	150,000
27	1,183,596	114,359	-	-	0.00%	-	0.00%	-
28	-	-	150,000	-	0.00%	150,000	100.00%	150,000
29	-	-	200,000	-	0.00%	200,000	100.00%	200,000
30	133,469	203,656	34,395	37,038	107.68%	(2,643)	-7.68%	34,395
31	-	-	200,000	73,878	36.94%	126,122	63.06%	200,000
32	-	24,943	-	-	0.00%	-	0.00%	-
33	-	1,422	-	19	0.00%	(19)	0.00%	19
34	-	-	-	-	0.00%	-	0.00%	-
35	-	-	50,000	-	0.00%	50,000	100.00%	50,000
36	-	-	97,600	97,291	99.68%	309	0.32%	97,600
37	-	-	160,000	132,309	82.69%	27,691	17.31%	160,000
38	-	192,376	-	-	0.00%	-	0.00%	-
39	-	29,966	-	-	0.00%	-	0.00%	-
40	-	430,300	738,077	738,077	100.00%	-	0.00%	738,077
41	-	-	-	-	0.00%	-	0.00%	-
42	-	-	-	-	0.00%	-	0.00%	-
43	-	-	200,000	-	0.00%	200,000	100.00%	200,000
44	-	-	2,000,000	-	0.00%	2,000,000	100.00%	2,000,000
45	-	-	200,000	-	0.00%	200,000	100.00%	200,000
46	-	-	240,000	-	0.00%	240,000	100.00%	240,000
47	-	-	1,000,000	-	0.00%	1,000,000	100.00%	1,000,000
48	-	-	-	-	0.00%	-	0.00%	-
Total Park Improvements	<u>\$ 1,816,565</u>	<u>\$ 1,730,293</u>	<u>\$ 7,073,348</u>	<u>\$ 1,127,444</u>	<u>15.94%</u>	<u>\$ 5,945,904</u>	<u>84.06%</u>	<u>\$ 7,073,367</u>

	<u>Actual 2021-22</u>	<u>Actual 2022-23</u>	<u>Approved Budget 2023-24</u>	<u>Year to Date w/Encumbrance 12/31/23</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>	<u>Current Year Estimate 2023-24</u>
Park Improvements - Steeplechase Splash Pad & Assoc. Improvements								
49 Capital Improvements - Construction	\$ -	\$ 247,533	\$ 247,532	\$ 247,532	100.00%	\$ -	0.00%	\$ 247,532
50 Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%	-
Total Park Improvements - Steeplechase Splash Pad &	<u>\$ -</u>	<u>\$ 247,533</u>	<u>\$ 247,532</u>	<u>\$ 247,532</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 247,532</u>
TOTAL EXPENDITURES:	<u>\$ 1,816,565</u>	<u>\$ 1,977,825</u>	<u>\$ 7,320,880</u>	<u>\$ 1,374,976</u>	<u>18.78%</u>	<u>\$ 5,945,904</u>	<u>81.22%</u>	<u>\$ 7,320,899</u>
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 1,282,295</u>	<u>\$ 12,075</u>	<u>\$ (4,820,880)</u>	<u>\$ (1,305,760)</u>				<u>\$ (4,820,899)</u>
ESTIMATED ENDING FUND BALANCE	<u>\$ 5,260,329</u>	<u>\$ 5,272,403</u>	<u>\$ 451,523</u>	<u>\$ 3,966,644</u>				<u>\$ 451,504</u>

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

					<u>Budget to Actual Variance</u>			<u>Current Year Estimate</u> <u>2023-24</u>
	<u>Actual</u> <u>2021-22</u>	<u>Actual</u> <u>2022-23</u>	<u>Approved</u> <u>Budget</u> <u>2023-24</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>12/31/2023</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	\$ -	\$ 250,870	\$ 194,513	\$ 194,513				\$ 194,513
Line No.								
REVENUE:								
Other Sources								
1 Contribution - Hays County	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
2 Donations - Other Restricted (KASZ)	55,850	(55,850)	-	-	0.00%	-	0.00%	-
Total Other Sources	<u>\$ 55,850</u>	<u>\$ (55,850)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>
Transfer In								
3 Transfer In - General Fund CIP	\$ 200,000	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Total Transfer In	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 255,850</u>	<u>\$ (55,850)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>
EXPENDITURES:								
4 Services - Design & Architectural	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
5 Legal Services - Capital Outlay	1,400	508	-	-				-
6 Owner's Rep Services - Capital Outlay	3,580	-	38,420	38,420				38,420
Total Expenditures	<u>\$ 4,980</u>	<u>\$ 508</u>	<u>\$ 38,420</u>	<u>\$ 38,420</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 38,420</u>
TOTAL EXPENDITURES:	<u>\$ 4,980</u>	<u>\$ 508</u>	<u>\$ 38,420</u>	<u>\$ 38,420</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 38,420</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 250,870</u>	<u>\$ (56,358)</u>	<u>\$ (38,420)</u>	<u>\$ (38,420)</u>				<u>\$ (38,420)</u>
ESTIMATED ENDING FUND BALANCE	<u>\$ 250,870</u>	<u>\$ 194,513</u>	<u>\$ 156,093</u>	<u>\$ 156,093</u>				<u>\$ 156,093</u>

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

	Budget to Actual Variance							
	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 12/31/2023	YTD As % of Budget	Budget Remaining	% of Budget Remaining	Current Year Estimate 2023-24
BEGINNING FUND BALANCE	\$ 1,391,720	\$ 1,391,720	\$ 1,391,720	\$ 1,391,720				\$ 1,391,720
Line No.								
REVENUE:								
1 Assessments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
2 Investment Income	-	-	-	19,189	0.00%	(19,189)	0.00%	19,189
3 Claims and Reimbursements	-	-	-	-	0.00%	-	0.00%	-
TOTAL REVENUE:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,189</u>	<u>0.00%</u>	<u>\$ (19,189)</u>	<u>0.00%</u>	<u>\$ 19,189</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>	<u>\$ -</u>
Demolition of Old PD Building (111 N. Front St)								
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	-	-	1,391,720	175,670	12.62%	1,216,050	87.38%	1,391,720
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>\$ 1,391,720</u>	<u>\$ 175,670</u>	<u>12.62%</u>	<u>\$ 1,216,050</u>	<u>87.38%</u>	<u>\$ 1,391,720</u>
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,391,720</u>	<u>\$ 175,670</u>	<u>12.62%</u>	<u>\$ 1,216,050</u>	<u>87.38%</u>	<u>\$ 1,391,720</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,391,720)</u>	<u>\$ (156,481)</u>				<u>\$ (1,372,531)</u>
ESTIMATED ENDING FUND BALANCE	<u>\$ 1,391,720</u>	<u>\$ 1,391,720</u>	<u>\$ -</u>	<u>\$ 1,235,239</u>				<u>\$ 19,189</u>

**City of Kyle, Texas
Fund Summary Budget Status Report
2014 TAX NOTES (1900)**

Line No.	Budget to Actual Variance							
	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 12/31/2023	YTD As % of Budget	Budget Remaining	% of Budget Remaining	Current Year Estimate 2023-24
BEGINNING FUND BALANCE	\$ 5,353	\$ 5,353	\$ -	\$ -				\$ -
REVENUE:								
1 Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
2 Bond Proceeds	-	-	-	-	0.00%	-	0.00%	-
3 Bond Premium	-	-	-	-	0.00%	-	0.00%	-
TOTAL REVENUE:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
EXPENDITURES:								
Cost of Issuance								
4 Legal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
5 Bank Charges/Paying Agent Fees	-	-	-	-	0.00%	-	0.00%	-
6 Financial Consulting Services	-	-	-	-	0.00%	-	0.00%	-
7 Underwriter's Discount	-	-	-	-	0.00%	-	0.00%	-
Total Cost of Issuance	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Transfer Out								
8 Transfer Out - GF	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
9 Transfer Out - Debt Service	-	5,353	-	-	0.00%	-	0.00%	-
10 Transfer Out - Water Fund	-	-	-	-	0.00%	-	0.00%	-
11 Transfer Out - Wastewater Fund	-	-	-	-	0.00%	-	0.00%	-
Total Transfer Out	\$ -	\$ 5,353	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Information Technology								
12 Computer Harware	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
13 Computer Equipment	-	-	-	-	0.00%	-	0.00%	-
14 Construction - HVAC	-	-	-	-	0.00%	-	0.00%	-
Total Information Technology	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Financial Services Department								
15 Motor Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Total Financial Services Department	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Parks and Recreation								
16 Medical Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
17 Other Field Equipment	-	-	-	-	0.00%	-	0.00%	-
18 Instruments/Apparatus	-	-	-	-	0.00%	-	0.00%	-
19 Other Equipment	-	-	-	-	0.00%	-	0.00%	-
20 Building & Storage Facilities	-	-	-	-	0.00%	-	0.00%	-
Total Parks and Recreation	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -

		Budget to Actual Variance							
		Actual	Actual	Approved	Year to Date	YTD As % of	Budget	% of Budget	Current Year
		2021-22	2022-23	Budget	w/Encumbrance	Budget	Remaining	Remaining	Estimate
				2023-24	12/31/2023				2023-24
Police Department									
21	Communication Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
22	Light Equipment	-	-	-	-	0.00%	-	0.00%	-
23	Motor Vehicles	-	-	-	-	0.00%	-	0.00%	-
Police Department		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Engineering									
24	Water System Model	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
25	Wastewater System Model	-	-	-	-	0.00%	-	0.00%	-
Total Engineering		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Public Works									
26	Computer Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
27	Machine Tools/Apparatus	-	-	-	-	0.00%	-	0.00%	-
28	Light Equipment	-	-	-	-	0.00%	-	0.00%	-
29	Motor Vehicles	-	-	-	-	0.00%	-	0.00%	-
30	Heavy Equipment	-	-	-	-	0.00%	-	0.00%	-
31	Ground/Elevated Storage Tank	-	-	-	-	0.00%	-	0.00%	-
Public Works		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
TOTAL EXPENDITURES:		\$ -	\$ 5,353	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES		\$ -	\$ (5,353)	\$ -	\$ -				\$ -
ESTIMATED ENDING FUND BALANCE									
ESTIMATED ENDING FUND BALANCE		\$ 5,353	\$ -	\$ -	\$ -				\$ -

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

Line No.	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 12/31/2023	Budget to Actual Variance			Current Year Estimate 2023-24
					YTD As % of Budget	Budget Remaining	% of Budget Remaining	
BEGINNING FUND BALANCE	\$ 1,411,511	\$ 1,725,148	\$ 1,725,148	\$ 1,725,148				\$ 1,725,148
REVENUE:								
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
2	-	-	-	-	0.00%	-	0.00%	-
3	-	-	-	-	0.00%	-	0.00%	-
TOTAL REVENUE:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
EXPENDITURES:								
Cost of Issuance								
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
5	-	-	-	-	0.00%	-	0.00%	-
6	-	-	-	-	0.00%	-	0.00%	-
7	-	-	-	-	0.00%	-	0.00%	-
Total Cost of Issuance	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Bunton Creek Road Improvements								
8	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
9	-	-	-	-	0.00%	-	0.00%	-
10	-	-	-	-	0.00%	-	0.00%	-
11	-	-	-	-	0.00%	-	0.00%	-
12	-	-	-	-	0.00%	-	0.00%	-
13	-	-	-	-	0.00%	-	0.00%	-
Total Bunton Creek Road Improvements	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
North Burleson St Improvements								
14	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
15	(313,637)	-	1,163,291	913,291	78.51%	250,000	21.49%	913,291
16	-	-	-	-	0.00%	-	0.00%	-
17	-	-	-	-	0.00%	-	0.00%	-
18	-	-	5,608	5,608	100.00%	-	0.00%	5,608
Total North Burleson St Improvements	\$ (313,637)	\$ -	\$ 1,168,900	\$ 918,900	78.61%	\$ 250,000	21.39%	\$ 918,900

		<u>Budget to Actual Variance</u>								
		<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>YTD As % of</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Current Year</u>	
		<u>2021-22</u>	<u>2022-23</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>	<u>Estimate</u>	
				<u>2023-24</u>	<u>12/31/2023</u>			<u>2023-24</u>		
Goforth Rd Improvements										
19	Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	
20	Capital Improvements - Construction	-	-	-	-	0.00%	-	0.00%	-	
21	Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%	-	
22	Legal Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%	-	
23	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>	<u>\$ -</u>	
Lehman 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 Lehman Rd Improvements		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	
Marketplace Ave Improvements										
29	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	
30	Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%	-	
31	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>	<u>\$ -</u>	
TOTAL EXPENDITURES:		<u>\$ (313,637)</u>	<u>\$ -</u>	<u>\$ 1,168,900</u>	<u>\$ 918,900</u>	<u>78.61%</u>	<u>\$ 250,000</u>	<u>21.39%</u>	<u>\$ 918,900</u>	
TOTAL REVENUE & TRANSFERS-IN										
IN EXCESS (DEFICIT) OVER EXPENDITURES		<u>\$ 313,637</u>	<u>\$ -</u>	<u>\$ (1,168,900)</u>	<u>\$ (918,900)</u>				<u>\$ (918,900)</u>	
ESTIMATED ENDING FUND BALANCE		<u>\$ 1,725,148</u>	<u>\$ 1,725,148</u>	<u>\$ 556,248</u>	<u>\$ 806,248</u>				<u>\$ 806,248</u>	

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

					Budget to Actual Variance			Current Year Estimate 2023-24
	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 12/31/2023	YTD As % of Budget	Budget Remaining	% of Budget Remaining	
BEGINNING FUND BALANCE	\$ 13,804,312	\$ 2,597,709	\$ 1,874,432	\$ 1,874,432				\$ 1,874,432
Line No.								
REVENUE:								
1 Developer Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
2 Investment Income	-	132,388	-	(45,914)	0.00%	45,914	0.00%	(45,914)
3 Bond Proceeds	-	-	-	-	0.00%	-	0.00%	-
4 Bond Premium	-	-	-	-	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	-	3,012,751	-	-	0.00%	-	0.00%	-
TOTAL REVENUE:	\$ -	\$ 3,145,139	\$ -	\$ (45,914)	0.00%	\$ 45,914	0.00%	\$ (45,914)
EXPENDITURES:								
Transfer Out								
9 Transfer Out - TIRZ #2 Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
10 Transfer Out - Heroes Memorial Fund	-	-	-	-	0.00%	-	0.00%	-
Total Transfer Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
General Debt I&S								
11 Penalties & Interest	\$ (27,972)	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
12 2020 Series GO Interest	744,799	-	-	-	0.00%	-	0.00%	-
13 2020 Series GO Principal	-	-	-	-	0.00%	-	0.00%	-
Total General Debt I&S	\$ 716,827	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
WWTP Expansion								
14 Ribbon Cutting/Groundbreaking Events Supplies	\$ -	\$ 1,047	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
15 Capital Improvement - Construction	9,610,665	3,598,564	74,539	74,539	100.00%	-	0.00%	74,539
16 Easement & ROW Acquisition	7,425	-	-	-	0.00%	-	0.00%	-
17 Legal Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%	-
18 Engineering Svc-Capital Outlay	336,988	119,686	24,092	24,092	100.00%	0	0.00%	24,092
19 Construction Management-Capital Outlay	534,698	149,120	-	-	0.00%	-	0.00%	-
20 Transfer Out - Wastewater Fund	-	-	-	-	0.00%	-	0.00%	-
Total WWTP Expansion	\$ 10,489,776	\$ 3,868,416	\$ 98,631	\$ 98,631	0.00%	\$ -	0.00%	\$ 98,631
TOTAL EXPENDITURES:	\$ 11,206,603	\$ 3,868,416	\$ 98,631	\$ 98,631	100.00%	\$ -	0.00%	\$ 98,631
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (11,206,603)	\$ (723,277)	\$ (98,631)	\$ (144,544)				\$ (144,544)
ESTIMATED ENDING FUND BALANCE	\$ 2,597,709	\$ 1,874,432	\$ 1,775,801	\$ 1,729,888				\$ 1,729,888

City of Kyle, Texas
Fund Summary Budget Status Report
2020 GO BOND PD/PARKS FUND (1951)

Line No.	Description	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 12/31/2023	Budget to Actual Variance		Current Year Estimate 2023-24	
						YTD As % of Budget	Approved Budget Remaining		% of Budget Remaining
	BEGINNING FUND BALANCE	\$ (1,332,821)	\$ 17,690,370	\$ 4,081,625	\$ 4,081,625			\$ 4,081,625	
	REVENUE:								
1	Investment Income	\$ -	\$ 1,358,541	\$ -	\$ 59,733	0.00%	\$ (59,733)	0.00%	\$ 59,733
2	Bond Proceeds	35,570,000	-	9,000,000	-	0.00%	9,000,000	100.00%	9,000,000
3	Bond Premium	2,807,433	-	-	-	0.00%	-	0.00%	-
4	Hays County Reimbursement	-	-	8,912,111	122,559	1.38%	8,789,552	98.62%	8,912,111
5	Transfer In - 2022 General Fund	-	677,002	-	-	0.00%	-	0.00%	-
6	Transfer In - 2022 GO Bond Fund	-	-	-	-	0.00%	-	0.00%	-
	TOTAL REVENUE:	\$ 38,377,433	\$ 2,035,543	\$ 17,912,111	\$ 182,292	0.00%	\$ 17,729,819	98.98%	\$ 17,971,844
	EXPENDITURES:								
	Cost of Issuance								
7	Bank Charges/Paying Agent Fees	\$ 186,878	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
	Underwriter's Discount	58,782	-	-	-	0.00%	-	0.00%	-
	Total Cost of Issuance	\$ 245,660	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
	Public Safety Center Building								
8	Travel - City Business	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
9	Other Contract Services	-	17,463	-	-	0.00%	-	0.00%	-
10	Furniture, Fixtures, & Equipment	13,090	2,088,594	5,072	67,600	1332.69%	(62,528)	-1232.69%	67,600
11	Computer Hardware & Equipment	513,050	811,130	275,995	275,995	100.00%	-	0.00%	275,995
12	Advertising	2,019	-	-	-	0.00%	-	0.00%	-
13	Public Notices	105	-	-	-	0.00%	-	0.00%	-
14	Capital Improvement - Construction	17,933,191	11,352,010	1,770,315	1,771,447	100.06%	(1,132)	-0.06%	1,771,447
15	Legal Services - Capital Outlay	-	210	-	-	0.00%	-	0.00%	-
16	Engineering Services - Capital Outlay	59,590	30,000	-	-	0.00%	-	0.00%	-
17	Owner's Rep Services - Capital Outlay	387,504	258,336	-	-	0.00%	-	0.00%	-
18	Architectural Services - Capital Outlay	198,149	262,961	111,855	111,855	100.00%	-	0.00%	111,855
	Total Public Safety Center Building	\$ 19,106,697	\$ 14,820,704	\$ 2,163,237	\$ 2,226,897	0.00%	\$ (63,660)	-2.94%	\$ 2,226,897
	Regional Sports Plex and Festival Grounds								
19	Legal Services - Capital Outlay	\$ 578	\$ 4,170	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
20	Capital Improvement - Construction	310	1,500	13,984,768	-	0.00%	13,984,768	100.00%	13,984,768
21	Architectural Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%	-
	Total Regional Sports Plex and Festival Grounds	\$ 888	\$ 5,670	\$ 13,984,768	\$ -	0.00%	\$ 13,984,768	100.00%	\$ 13,984,768
	Plum Creek Recreational Trail East of I-35								
22	Legal Services - Capital Outlay	\$ 998	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
23	Capital Improvement - Construction	-	-	3,839,454	-	0.00%	3,839,454	100.00%	3,839,454
24	Engineering Services - Capital Outlay	-	110,307	49,242	49,242	100.00%	-	0.00%	49,242
25	Architectural Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%	-
	Total Plum Creek Recreational Trail East of I-35	\$ 998	\$ 110,307	\$ 3,888,696	\$ 49,242	0.00%	\$ 3,839,454	98.73%	\$ 3,888,696

	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 12/31/2023	Budget to Actual Variance			Current Year Estimate 2023-24
					YTD As % of Budget	Approved Budget Remaining	- % of Budget Remaining	
Gregg-Clarke Park Incl Skate Park & Amenities								
26 Legal Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
27 Capital Improvement - Construction	-	395,107	945,170	945,170	100.00%	-	0.00%	945,170
28 Architectural Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%	-
Total Gregg-Clarke Park Incl Skate Park & Amenities	\$ -	\$ 395,107	\$ 945,170	\$ 945,170	0.00%	\$ -	0.00%	\$ 945,170
Gregg-Clarke Park - Splash Pad								
29 Capital Improvement - Construction	\$ -	\$ 312,500	\$ 312,500	\$ 312,500	100.00%	\$ -	0.00%	\$ 312,500
Total Gregg-Clarke Park - Splash Pad	\$ -	\$ 312,500	\$ 312,500	\$ 312,500	0.00%	\$ -	0.00%	\$ 312,500
TOTAL EXPENDITURES:	\$ 19,354,242	\$ 15,644,288	\$ 21,294,371	\$ 3,533,809	16.60%	\$ 17,760,562	83.40%	\$ 21,358,031
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 19,023,191	\$ (13,608,745)	\$ (3,382,260)	\$ (3,351,517)				\$ (3,386,187)
ESTIMATED ENDING FUND BALANCE	\$ 17,690,370	\$ 4,081,625	\$ 699,365	\$ 730,108				\$ 695,438

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

Line No.					Budget to Actual Variance			Current Year Estimate 2023-24	
		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 12/31/2023	YTD As % of Budget	Budget Remaining		% of Budget Remaining
	BEGINNING FUND BALANCE	\$ 3,500,000	\$ 3,493,461	\$ 49,300,315	\$ 49,300,315				\$ 49,300,315
	REVENUE:								
1	Investment Income	\$ -	\$ 4,117,119	\$ -	\$ 674,793	0.00%	\$ (674,793)	0.00%	\$ 674,793
2	Bond Proceeds	-	41,575,000	25,000,000		0.00%	25,000,000	100.00%	-
3	Bond Premium	-	5,960,458	-		0.00%	-	0.00%	-
4	Bond - Accrued Interest	-	80,840	-		0.00%	-	0.00%	-
5	Transfer In - General Fund	350,000	-	-		0.00%	-	0.00%	-
6	Transfer In - I & S Fund	1,500,000	-	-		0.00%	-	0.00%	-
	TOTAL REVENUE:	\$ 1,850,000	\$ 51,733,418	\$ 25,000,000	\$ 674,793	0.00%	\$ 24,325,207	0.00%	\$ 674,793
	EXPENDITURES:								
	Non-Departmental								
7	Services - Consulting/Marketing	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
8	Transfer Out - 2020 GO Bond Fund	-	677,002	-		0.00%	-	0.00%	-
	Non-Departmental	\$ -	\$ 677,002	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
	Cost of Issuance								
9	Legal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
10	Bank Charges/Paying Agent Fees	-	296,872	-		0.00%	-	0.00%	-
11	Financial Consulting Services	-	-	-		0.00%	-	0.00%	-
12	Underwriter's Discount	-	229,609	-		0.00%	-	0.00%	-
	Cost of Issuance	\$ -	\$ 526,481	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
	Road Bond Engineering Mgt Svcs								
13	Public Notices	\$ 1,130	\$ (1,130)	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
14	Services - Public Education	47,450	17,550	-		0.00%	-	0.00%	-
15	Legal Services - Capital Outlay	6,615	910	-	3,050	0.00%	(3,050)	0.00%	3,050
16	Engineering Services - Capital Outlay	-	-	1,702,500		0.00%	1,702,500	100.00%	1,699,450
17	Project Management - Capital Outlay	325,743	741,723	1,669,448	1,669,448	100.00%	-	0.00%	1,669,448
18	Public Notices - Capital Outlay	-	185	-		0.00%	-	0.00%	-
	Total Road Bond Engineering Mgt Svcs	\$ 380,937.63	\$ 759,239	\$ 3,371,948	\$ 1,672,498	0.00%	\$ 1,699,450	0.00%	\$ 3,371,948
	Center Street (FM 2770 to Veterans Dr.)								
19	Public Notices	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
20	Capital Improvement - Construction					0.00%	-	0.00%	-
21	Easement & ROW Acquisition					0.00%	-	0.00%	-
22	Legal Services - Capital Outlay					0.00%	-	0.00%	-
23	Engineering Services - Capital Outlay	121,848	(10,820)	-	69,861	0.00%	(69,861)	0.00%	69,861
24	Surveying Services - Capital Outlay	-	-	-		0.00%	-	0.00%	-
	Total Center Street/Stagecoach Road (FM 2770 to Veterans Dr.)	\$ 121,848	\$ (10,820)	\$ -	\$ 69,861	0.00%	\$ (69,861)	0.00%	\$ 69,861
	Windy Hill Road (Purple Martin Ave to IH 35 Frontage Rd.)								
25	Public Notices	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
26	Capital Improvement - Construction					0.00%	-	0.00%	-
27	Easement & ROW Acquisition					0.00%	-	0.00%	-
28	Legal Services - Capital Outlay					0.00%	-	0.00%	-

		Budget to Actual Variance							Current Year
		Actual	Actual	Approved	Year to Date	YTD As % of	Budget	% of Budget	Estimate
		2021-22	2022-23	Budget	w/Encumbrance	Budget	Remaining	Remaining	2023-24
				2023-24	12/31/2023				
29	Engineering Services - Capital Outlay	127,436	340,931	2,531,633	313,952	12.40%	2,217,681	87.60%	2,531,633
30	Surveying Services - Capital Outlay					0.00%	-	0.00%	-
Total Windy Hill Road (Purple Martin Ave to IH 35 Frontage Rd)		\$ 127,436	\$ 340,931	\$ 2,531,633	\$ 313,952	0.00%	\$ 2,217,681	0.00%	\$ 2,531,633
Beebe Road (Frontage Rd to Goforth Rd/CR157)									
31	Public Notices	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
32	Capital Improvement - Construction					0.00%	-	0.00%	-
33	Easement & ROW Acquisition					0.00%	-	0.00%	-
34	Legal Services - Capital Outlay					0.00%	-	0.00%	-
35	Engineering Services - Capital Outlay	190,781	757,246	12,351,973	467,171	3.78%	11,884,802	96.22%	12,351,973
36	Surveying Services - Capital Outlay					0.00%	-	0.00%	-
Total Beebe Road (Frontage Rd to Goforth Rd/CR157)		\$ 190,781	\$ 757,246	\$ 12,351,973	\$ 467,171	0.00%	\$ 11,884,802	0.00%	\$ 12,351,973
Marketplace Ave. (FM 1626 to Marketplace-Existing)									
37	Public Notices	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
38	Capital Improvement - Construction					0.00%	-	0.00%	-
39	Easement & ROW Acquisition					0.00%	-	0.00%	-
40	Legal Services - Capital Outlay					0.00%	-	0.00%	-
41	Engineering Services - Capital Outlay	106,975	246,231	2,646,804	535,729	20.24%	2,111,075	79.76%	2,646,804
42	Surveying Services - Capital Outlay					0.00%	-	0.00%	-
Total Marketplace Ave. (FM 1626 to Marketplace-Existing)		\$ 106,975	\$ 246,231	\$ 2,646,804	\$ 535,729	0.00%	\$ 2,111,075	0.00%	\$ 2,646,804
Streetscape Improvements									
43	Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Total Streetscape Improvements		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Kyle Parkway / Lehman Ext (Dacy Ln to Bunton Creek Rd)									
44	Public Notices	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
45	Capital Improvement - Construction					0.00%	-	0.00%	-
46	Easement & ROW Acquisition					0.00%	-	0.00%	-
47	Legal Services - Capital Outlay					0.00%	-	0.00%	-
48	Engineering Services - Capital Outlay	209,895	611,232	7,678,873	2,183,447	28.43%	5,495,426	71.57%	7,678,873
49	Surveying Services - Capital Outlay					0.00%	-	0.00%	-
Total Kyle Parkway / Lehman Ext (Dacy Ln to Bunton Creek Rd)		\$ 209,895	\$ 611,232	\$ 7,678,873	\$ 2,183,447	0.00%	\$ 5,495,426	0.00%	\$ 7,678,873
FM 150 West Extension (CAMPO)									
45	Engineering Services - Capital Outlay	\$ 259,548	\$ 7,320	\$ 91,782	\$ 91,782	100.00%	\$ -	0.00%	\$ 91,782
Total FM 150 West Extension (CAMPO)		\$ 259,548	\$ 7,320	\$ 91,782	\$ 91,782	0.00%	\$ -	0.00%	\$ 91,782

		Budget to Actual Variance							
		Actual	Actual	Approved	Year to Date	YTD As % of	Budget	% of Budget	Current Year
		2021-22	2022-23	Budget	w/Encumbrance	Budget	Remaining	Remaining	Estimate
				2023-24	12/31/2023				2023-24
Goforth Road									
46	Engineering Services - Capital Outlay	\$ 152,221	\$ -	\$ 32,030	\$ 32,030	100.00%	\$ -	0.00%	\$ 32,030
	Total Goforth Road	\$ 152,221	\$ -	\$ 32,030	\$ 32,030	0.00%	\$ -	0.00%	\$ 32,030
Bunton Creek Road (Lehman Rd to Porter Cove)									
47	Public Notices	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
48	Capital Improvement - Construction					0.00%	-	0.00%	-
49	Easement & ROW Acquisition					0.00%	-	0.00%	-
50	Legal Services - Capital Outlay				\$ 255	0.00%	(255)	0.00%	255
51	Engineering Services - Capital Outlay	169,861	471,794	5,058,345	476,549	9.42%	4,581,796	90.58%	5,058,090
52	Surveying Services - Capital Outlay					0.00%	-	0.00%	-
	Total Bunton Creek Road (Lehman Rd to Porter Cove)	\$ 169,861	\$ 471,794	\$ 5,058,345	\$ 476,804	0.00%	\$ 4,581,541	0.00%	\$ 5,058,345
Kohler's Overpass to Seton (Seton Parkway to Kohler's Crossing)									
53	Public Notices	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
54	Capital Improvement - Construction					0.00%	-	0.00%	-
55	Easement & ROW Acquisition					0.00%	-	0.00%	-
56	Legal Services - Capital Outlay					0.00%	-	0.00%	-
57	Engineering Services - Capital Outlay	137,036	690,468	12,372,495	2,569,026	20.76%	9,803,469	79.24%	12,372,495
58	Surveying Services - Capital Outlay					0.00%	-	0.00%	-
	Total Kohler's Overpass to Seton (Seton Parkway to Kohler's Crossing)	\$ 137,036	\$ 690,468	\$ 12,372,495	\$ 2,569,026	0.00%	\$ 9,803,469	0.00%	\$ 12,372,495
Center Street-On System (Veterans Dr to Main St)									
59	Public Notices	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
60	Capital Improvement - Construction					0.00%	-	0.00%	-
61	Easement & ROW Acquisition					0.00%	-	0.00%	-
62	Legal Services - Capital Outlay					0.00%	-	0.00%	-
63	Engineering Services - Capital Outlay		338,845	1,686,155	1,855	0.11%	1,684,301	99.89%	1,686,155
64	Surveying Services - Capital Outlay					0.00%	-	0.00%	-
	Total Center Street-On System (Veterans Dr to Main St)	\$ -	\$ 338,845	\$ 1,686,155	\$ 1,855	0.00%	\$ 1,684,301	0.00%	\$ 1,686,155
General Road Bond Services									
65	Portable Traffic Signals	\$ -	\$ 331,600	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
	Total General Road Bond Services	\$ -	\$ 331,600	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Old Stagecoach Road									
66	Public Notices	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
67	Capital Improvement - Construction					0.00%	-	0.00%	-
68	Easement & ROW Acquisition					0.00%	-	0.00%	-
69	Legal Services - Capital Outlay					0.00%	-	0.00%	-
70	Engineering Services - Capital Outlay		178,995	8,133,795	1,362,529	16.75%	6,771,265	83.25%	8,133,795
71	Surveying Services - Capital Outlay					0.00%	-	0.00%	-
	Total Center Street-On System (Veterans Dr to Main St)	\$ -	\$ 178,995	\$ 8,133,795	\$ 1,362,529	0.00%	\$ 6,771,265	0.00%	\$ 8,133,795
TOTAL EXPENDITURES:		\$ 1,856,539	\$ 5,926,565	\$ 55,955,833	\$ 9,776,684	17.47%	\$ 46,179,149	82.53%	\$ 56,025,694
TOTAL REVENUE & TRANSFERS-IN									
IN EXCESS (DEFICIT) OVER EXPENDITURES		\$ (6,539)	\$ 45,806,853	\$ (30,955,833)	\$ (9,101,891)				\$ (55,350,901)
ESTIMATED ENDING FUND BALANCE		\$ 3,493,461	\$ 49,300,315	\$ 18,344,482	\$ 40,198,424				\$ (6,050,586)

City of Kyle, Texas
Fund Summary Budget Status Report
2023 FUTURE CO BOND (WWTP) FUND (1953)

	Budget to Actual Variance							Current Year Estimate 2023-24
	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 12/31/2023	YTD As % of Budget	Budget Remaining	% of Budget Remaining	
BEGINNING FUND BALANCE	\$ -	\$ -	\$ (368,970)	\$ (368,970)				\$ (368,970)
Line No.								
REVENUE:								
1 Developer Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
2 Investment Income	-	-	-	-	0.00%	-	0.00%	-
3 Bond Proceeds	-	-	-	-	0.00%	-	0.00%	-
4 Bond Premium	-	-	-	-	0.00%	-	0.00%	-
5 Transfer In - General Fund	-	-	-	-	0.00%	-	0.00%	-
TOTAL REVENUE:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
EXPENDITURES:								
Cost of Issuance								
6 Legal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
7 Bank Charges/Paying Agent Fees	-	-	-	-	0.00%	-	0.00%	-
8 Financial Consulting Services	-	-	-	-	0.00%	-	0.00%	-
9 Underwriter's Discount	-	-	-	-	0.00%	-	0.00%	-
Total Cost of Issuance	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
WWTP Expansion PH II, 9 MGD								
10 Ribbon Cutting/Groundbreaking Events Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
11 Capital Improvement - Construction	-	-	-	-	0.00%	-	0.00%	-
12 Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%	-
13 Legal Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%	-
14 Engineering Services - Capital Outlay	-	368,970	2,500,000	1,826,266	73.05%	673,734	26.95%	2,500,000
15 Construction Management - Capital Outlay	-	-	-	-	0.00%	-	0.00%	-
16 Public Notices - Capital Outlay	-	-	-	-	0.00%	-	0.00%	-
Total WWTP Expansion	\$ -	\$ 368,970	\$ 2,500,000	\$ 1,826,266	0.00%	\$ 673,734	26.95%	\$ 2,500,000
TOTAL EXPENDITURES:	\$ -	\$ 368,970	\$ 2,500,000	\$ 1,826,266	73.05%	\$ 673,734	26.95%	\$ 2,500,000
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ (368,970)	\$ (2,500,000)	\$ (1,826,266)				\$ (2,500,000)
ESTIMATED ENDING FUND BALANCE	\$ -	\$ (368,970)	\$ (2,868,970)	\$ (2,195,236)				\$ (2,868,970)

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

	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 12/31/2023	Budget to Actual Variance			Current Year Estimate 2023-24
					YTD As % of Budget	Budget Remaining	% of Budget Remaining	
BEGINNING FUND BALANCE	\$ 5,731,076	\$ 6,196,340	\$ 6,485,558	\$ 6,485,558				\$ 6,485,558
Line No.								
REVENUE:								
1 Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
2 Claims and Reimbursements	-	-	-	-	0.00%	-	0.00%	-
3 Transfer In - Water Operating	550,000	500,000	500,000	500,000	100.00%	-	0.00%	500,000
TOTAL REVENUE:	\$ 550,000	\$ 500,000	\$ 500,000	\$ 500,000	100.00%	\$ -	0.00%	\$ 500,000
EXPENDITURES:								
Risk & Resilience Assessment-AWIA 2018								
4 Engineering Services - Capital Outlay	\$ 3,675	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Total Risk & Resilience Assessment-AWIA 2018	\$ 3,675	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Reclaimed Water Masterplan								
5 Engineering Services - Capital Outlay	\$ -	\$ 96,720	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Total Reclaimed Water Masterplan	\$ -	\$ 96,720	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Water Line Improvements								
6 Water Line Upgrades/Replacement	\$ 61,017	\$ 132,246	\$ 571,290	\$ 71,290	12.48%	\$ 500,000	87.52%	\$ 571,290
7 Water Lines-Old Town Kyle	-	-	-	-	0.00%	-	0.00%	-
8 Engineering Services - Capital Outlay	20,044	(18,184)	-	-	0.00%	-	0.00%	-
Total Old Town Kyle Wtr Imp.	\$ 81,060	\$ 114,063	\$ 571,290	\$ 71,290	12.48%	\$ 500,000	87.52%	\$ 571,290
Automated Metering Infrastructure								
9 Automated Metering Infrastructure	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Total Automated Metering Infrastructure	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
TOTAL EXPENDITURES:	\$ 84,735	\$ 210,783	\$ 571,290	\$ 71,290	12.48%	\$ 500,000	87.52%	\$ 571,290
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 465,265	\$ 289,217	\$ (71,290)	\$ 428,710				\$ (71,290)
ESTIMATED ENDING FUND BALANCE	\$ 6,196,340	\$ 6,485,558	\$ 6,414,267	\$ 6,914,267				\$ 6,414,267

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

	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 12/31/2023	Budget to Actual Variance			Current Year Estimate 2023-24
					YTD As % of Budget	Budget Remaining	% of Budget Remaining	
BEGINNING FUND BALANCE	\$ 12,108,752	\$ 22,259,188	\$ 25,863,374	\$ 25,863,374				\$ 25,863,374
Line No.								
REVENUE:								
1 Water Impact Fees	\$ 4,309,941	\$ 3,856,780	\$ 3,000,000	\$ 1,417,520	47.25%	\$ 1,582,480	52.75%	\$ 3,000,000
2 Developer Contributions	2,000,000	-	-	-	0.00%	-	0.00%	-
3 PID Tribute Fee	-	1,560,000	-	-	0.00%	-	0.00%	-
4 Investment Income	-	-	-	370,308	0.00%	(370,308)	0.00%	-
5 Transfer In - Water Operating Fund	4,500,000	-	-	-	0.00%	-	0.00%	-
TOTAL REVENUE:	\$ 10,809,941	\$ 5,416,780	\$ 3,000,000	\$ 1,787,828	59.59%	\$ 1,212,172	40.41%	\$ 3,000,000
EXPENDITURES:								
Water Tank Rehabilitation								
6 Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
7 Ground/Elevated Storage Tank - Rehab	265,745	-	500,000	-	0.00%	500,000	100.00%	500,000
Total Transfers & Other	\$ 265,745	\$ -	\$ 500,000	\$ -	0.00%	\$ 500,000	100.00%	\$ 500,000

		Budget to Actual Variance							
		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 12/31/2023	YTD As % of Budget	Budget Remaining	% of Budget Remaining	Current Year Estimate 2023-24
FM 1626 Pump Station Imps									
8	Pump Station Improvements	\$ 314,506	\$ 1,349,485	\$ 8,730,977	\$ 1,330,977	15.24%	\$ 7,400,000	84.76%	\$ 8,690,382
9	Easement & ROW Acquisition	-	7,000	-	-	0.00%	-	0.00%	-
10	Legal Services - Capital Outlay	-	368	-	595	0.00%	(595)	0.00%	595
11	Engineering Services - Capital Outlay	-	-	-	40,000	0.00%	(40,000)	0.00%	40,000
Total FM 1626 Pump Station Imps		<u>\$ 314,506</u>	<u>\$ 1,356,853</u>	<u>\$ 8,730,977</u>	<u>\$ 1,371,572</u>	<u>15.71%</u>	<u>\$ 7,359,405</u>	<u>84.29%</u>	<u>\$ 8,730,977</u>
Water Tank (Anthem) - Plum Creek Development									
12	Ground/Elevated Storage Tank	\$ -	\$ 77,012	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Total Water Tank (Anthem) - Plum Creek Development		<u>\$ -</u>	<u>\$ 77,012</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>
CR158 (Waterstone) EST & GST Water Tanks									
13	Capital Improvements - Construction	\$ -	\$ -	\$ 6,800,000	\$ -	0.00%	\$ 6,800,000	100.00%	\$ 6,800,000
14	Legal Services - Capital Outlay	-	683	-	-	0.00%	-	0.00%	-
15	Engineering Services - Capital Outlay	-	72,690	200,110	8,610	4.30%	191,500	95.70%	200,110
Total CR158 (Waterstone) EST & GST Water Tanks		<u>\$ -</u>	<u>\$ 73,373</u>	<u>\$ 7,000,110</u>	<u>\$ 8,610</u>	<u>0.12%</u>	<u>\$ 6,991,500</u>	<u>99.88%</u>	<u>\$ 7,000,110</u>
Waterline from Anthem									
16	Water Line Upgrades/Replacement	\$ 72,988	\$ 210,792	\$ 860,983	\$ 40,983	4.76%	\$ 820,000	95.24%	\$ 858,887
17	Easement & ROW Acquisition	-	4,500	-	-	0.00%	-	0.00%	-
18	Legal Services - Capital Outlay	-	-	-	2,096	0.00%	(2,096)	0.00%	2,096
Total Waterline from Anthem		<u>\$ 72,988</u>	<u>\$ 215,292</u>	<u>\$ 860,983</u>	<u>\$ 43,079</u>	<u>5.00%</u>	<u>\$ 817,904</u>	<u>95.00%</u>	<u>\$ 860,983</u>
Plum Creek Golf Course Reclaimed Water									
19	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>	<u>\$ -</u>
Water Facility Rehabilitation									
20	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>	<u>\$ -</u>
Drought Contingency Planning Model									
21	Drought Contingency Planning Model	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Total Drought Contingency Planning Model		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>
Water Impact Fee Study/Update									
22	Public Notices	\$ -	\$ 116	\$ -	\$ 116	0.00%	\$ (116)	0.00%	\$ 116
23	Impact Fee Study	6,266	6,915	1,326	1,326	100.00%	-	0.00%	1,326
Total Water Impact Fee Study/Update		<u>\$ 6,266</u>	<u>\$ 7,031</u>	<u>\$ 1,326</u>	<u>\$ 1,442</u>	<u>108.76%</u>	<u>\$ (116)</u>	<u>-8.76%</u>	<u>\$ 1,442</u>
Yarrington & Lehman Pump Stations									
24	Engineering Services - Capital Outlay	\$ -	\$ 83,033	\$ 21,388	\$ 21,388	100.00%	\$ -	0.00%	\$ 21,388
Total Water Impact Fee Study/Update		<u>\$ -</u>	<u>\$ 83,033</u>	<u>\$ 21,388</u>	<u>\$ 21,388</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 21,388</u>
Crosswinds MUD EST & GST Water Tanks									
25	Engineering Services - Capital Outlay	\$ -	\$ -	\$ 350,000	\$ -	0.00%	\$ 350,000	100.00%	\$ 350,000
Total Proposed CIP Projects		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 350,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 350,000</u>	<u>100.00%</u>	<u>\$ 350,000</u>
FM 110 Waterline (New 16" Waterline)									
26	Capital Improvements - Construction	\$ -	\$ -	\$ 1,800,000	\$ 1,605,925	89.22%	\$ 194,075	10.78%	\$ 1,800,000
27	Engineering Services - Capital Outlay	-	-	-	-	-	-	-	-
Total FM 110 Waterline		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,800,000</u>	<u>\$ 1,605,925</u>	<u>89.22%</u>	<u>\$ 194,075</u>	<u>10.78%</u>	<u>\$ 1,800,000</u>

	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 12/31/2023	Budget to Actual Variance			Current Year Estimate 2023-24
					YTD As % of Budget	Budget Remaining	% of Budget Remaining	
Well #3 Electrical & Chorine Building Upgrades								
28 Engineering Services - Capital Outlay	\$ -	\$ -	\$ 500,000	\$ -	0.00%	\$ 500,000	100.00%	\$ 500,000
Total Well #3 Electrical & Chorine Building Upgrades	\$ -	\$ -	\$ 500,000	\$ -	0.00%	\$ 500,000	100.00%	\$ 500,000
Generators for Water Pump Station Sites								
29 Engineering Services - Capital Outlay	\$ -	\$ -	\$ 1,475,000	\$ -	0.00%	\$ 1,475,000	100.00%	\$ 1,475,000
Total Generators for Water Pump Station Sites	\$ -	\$ -	\$ 1,475,000	\$ -	0.00%	\$ 1,475,000	100.00%	\$ 1,475,000
East Side Retail Infrastructure Plan - (For Design of Water Line - Wiegand Tract)								
30 Engineering Services - Capital Outlay	\$ -	\$ -	\$ 1,000,000	\$ -	0.00%	\$ 1,000,000	100.00%	\$ 1,000,000
Total East Side Retail Infrastructure Plan - (For Design	\$ -	\$ -	\$ 1,000,000	\$ -	0.00%	\$ 1,000,000	100.00%	\$ 1,000,000
TOTAL EXPENDITURES:	\$ 659,505	\$ 1,812,593	\$ 22,239,783	\$ 3,052,015	13.72%	\$ 19,187,767	86.28%	\$ 22,239,899
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 10,150,436	\$ 3,604,187	\$ (19,239,783)	\$ (1,264,187)				\$ (19,239,899)
ESTIMATED ENDING FUND BALANCE	\$ 22,259,188	\$ 25,863,374	\$ 6,623,592	\$ 24,599,187				\$ 6,623,476

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

Line No.					Budget to Actual Variance			Current Year Estimate 2023-24
	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 12/31/2023	YTD As % of Budget	Budget Remaining	% of Budget Remaining	
BEGINNING FUND BALANCE	\$ 8,280,038	\$ 2,832,243	\$ 2,857,780	\$ 2,857,780				\$ 2,857,780
REVENUE:								
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
2	-	-	-	-	0.00%	-	0.00%	-
3	-	-	-	-	0.00%	-	0.00%	-
4	-	-	-	-	0.00%	-	0.00%	-
5	-	-	-	-	0.00%	-	0.00%	-
6	475,269	500,000	500,000	500,000	100.00%	-	0.00%	500,000
7	-	-	-	-	0.00%	-	0.00%	-
TOTAL REVENUE:	\$ 475,269	\$ 500,000	\$ 500,000	\$ 500,000	100.00%	\$ -	0.00%	\$ 500,000
EXPENDITURES:								
Transfers Out								
8	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%	\$ -
9	5,000,000	-	-	-	0.00%	-	0.00%	-
Total Transfers Out	\$ 5,000,000	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Lift Stations								
10	\$ -	\$ -	-	\$ -	0.00%	\$ -	0.00%	\$ -
11	-	-	\$ -	-	0.00%	-	0.00%	-
12	-	-	-	-	0.00%	-	0.00%	-
Total Lift Stations	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Wastewater Line Improvements								
13	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
14	920,028	474,464	650,437	286,742	44.08%	363,695	55.92%	650,437
15	-	-	-	-	0.00%	-	0.00%	-
16	3,036	-	-	-	0.00%	-	0.00%	-
Total Wastewater Line Improvements	\$ 923,064	\$ 474,464	\$ 650,437	\$ 286,742	44.08%	\$ 363,695	55.92%	\$ 650,437
WW Treatment Plant								
17	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
18	-	-	100,000	-	0.00%	100,000	100.00%	100,000
19	-	-	-	-	0.00%	-	0.00%	-
20	-	-	63,000	-	0.00%	63,000	100.00%	63,000
Total WW Treatment Plant	\$ -	\$ -	\$ 163,000	\$ -	0.00%	\$ 163,000	100.00%	\$ 163,000
TOTAL EXPENDITURES:	\$ 5,923,064	\$ 474,464	\$ 813,437	\$ 286,742	35.25%	\$ 526,695	64.75%	\$ 813,437
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (5,447,795)	\$ 25,536	\$ (313,437)	\$ 213,258				\$ (313,437)
ESTIMATED ENDING FUND BALANCE	\$ 2,832,243	\$ 2,857,780	\$ 2,544,343	\$ 3,071,037				\$ 2,544,343

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

					Budget to Actual Variance				
					YTD As % of	Budget	% of Budget	Current Year	
					Budget	Remaining	Remaining	Estimate	
					Approved	Year to Date			
					Budget	w/Encumbrance			
					2023-24	12/31/2023			
					Actual	Actual			
					2021-22	2022-23			
BEGINNING FUND BALANCE					\$ 21,835,531	\$ 27,784,695	\$ 25,738,338	\$ 25,738,338	\$ 25,738,338
Line No.									
REVENUE:									
1	Wastewater Impact Fees	\$ 4,666,606	\$ 3,572,208	\$ 4,500,000	\$ 959,701	21.33%	\$ 3,540,299	78.67%	\$ 4,500,000
2	Developer Contributions	-	-	-	-	0.00%	-	0.00%	-
3	Investment Income	-	-	-	365,694	0.00%	(365,694)	0.00%	-
4	Transfer In - I & S Fund	-	-	-	-	0.00%	-	0.00%	-
5	Transfer In - Water Operating	-	-	-	-	0.00%	-	0.00%	-
6	Transfer In - Wastewater Operating	1,500,000	-	-	-	0.00%	-	0.00%	-
7	Transfer In - Texas Capital Infrastructure Grant	-	-	-	-	0.00%	-	0.00%	-
8	Transfer In - Wastewater CIP	5,000,000	-	-	-	0.00%	-	0.00%	-
TOTAL REVENUE:		<u>\$ 11,166,606</u>	<u>\$ 3,572,208</u>	<u>\$ 4,500,000</u>	<u>\$ 1,325,395</u>	<u>29.45%</u>	<u>\$ 3,174,605</u>	<u>70.55%</u>	<u>\$ 4,500,000</u>
EXPENDITURES:									
Lift Stations									
9	Lift Stations-Indian Paintbrush	\$ 381,156	\$ 1,972,237	\$ 596,174	\$ 596,174	100.00%	\$ -	0.00%	\$ 596,174
Total Lift Stations		<u>\$ 381,156</u>	<u>\$ 1,972,237</u>	<u>\$ 596,174</u>	<u>\$ 596,174</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 596,174</u>
WWTP Interceptor Improvement Ph 1									
10	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
11	Engineering Services - Capital Outlay	47,871	128,638	6,967,176	364,468	5.23%	6,602,708	94.77%	6,967,176
Total Expansion - WWTP Interceptor Imprv Ph 1		<u>\$ 47,871</u>	<u>\$ 128,638</u>	<u>\$ 6,967,176</u>	<u>\$ 364,468</u>	<u>5.23%</u>	<u>\$ 6,602,708</u>	<u>94.77%</u>	<u>\$ 6,967,176</u>
WWTP Interceptor Improvement Ph 2									
12	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
13	Engineering Services - Capital Outlay	47,870	128,638	367,176	364,468	99.26%	2,708	0.74%	367,176
Total Expansion - WWTP Interceptor Imprv Ph 2		<u>\$ 47,870</u>	<u>\$ 128,638</u>	<u>\$ 367,176</u>	<u>\$ 364,468</u>	<u>99.26%</u>	<u>\$ 2,708</u>	<u>0.74%</u>	<u>\$ 367,176</u>
WWTP Expansion PH II, 9MGD									
14	Public Notices	\$ -	\$ 215	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
15	Engineering Services - Capital Outlay	80,111	14,683	19,419	19,419	100.00%	-	0.00%	19,419
Total Expansion - WWTP Expansion PH II, 9MGD		<u>\$ 80,111</u>	<u>\$ 14,898</u>	<u>\$ 19,419</u>	<u>\$ 19,419</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 19,419</u>
Bunton CK WW Intcptr, Ph. 3.1									
16	Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
17	Public Notices	476	-	-	-	0.00%	-	0.00%	-
18	WW Mains/Lines-Capital Outlay	-	-	-	-	0.00%	-	0.00%	-
19	Capital Improvements - Construction	1,673,253	-	-	-	0.00%	-	0.00%	-
20	Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%	-
21	Legal Services - Capital Outlay	753	-	-	-	0.00%	-	0.00%	-
22	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%	-
Total Bunton CK WW Intcptr, Phase 3		<u>\$ 1,674,481</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>

		Budget to Actual Variance							
		Actual	Actual	Approved	Year to Date	YTD As % of	Budget	% of Budget	Current Year
		2021-22	2022-23	Budget	w/Encumbrance	Budget	Remaining	Remaining	Estimate
				2023-24	12/31/2023				2023-24
Southside Sewer Project									
23	Engineering Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
24	Advertising	-	-	-	-	0.00%	-	0.00%	-
25	Wastewater Mains or Lines	-	-	-	-	0.00%	-	0.00%	-
26	Capital Improvements - Construction	707,925	1,010,675	8,301	8,301	100.00%	-	0.00%	8,301
27	Easement & ROW Acquisition	4,500	5,190	-	-	0.00%	-	0.00%	-
28	Legal Services - Capital Outlay	36,635	718	-	-	0.00%	-	0.00%	-
29	Engineering Services - Capital Outlay	13,229	17,303	22,876	22,876	100.00%	-	0.00%	22,876
30	Other Prof Svcs-Capital Outlay	-	-	-	-	0.00%	-	0.00%	-
Total Southside Sewer Project		\$ 762,289	\$ 1,033,886	\$ 31,176	\$ 31,176	100.00%	\$ -	0.00%	\$ 31,176
Elliott Branch WW Phase 1									
31	Legal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
32	Engineering Services	-	-	-	-	0.00%	-	0.00%	-
33	Wastewater Mains or Lines	-	-	-	-	0.00%	-	0.00%	-
34	Capital Improvements - Construction	1,997,610	1,407,036	-	-	0.00%	-	0.00%	-
35	Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%	-
36	Engineering Services - Capital Outlay	43,188	15,425	424	424	100.00%	-	0.00%	424
37	Other Prof Svcs-Capital Outlay	-	-	-	-	0.00%	-	0.00%	-
Total Elliott Branch WW Phase 1		\$ 2,040,798	\$ 1,422,461	\$ 424	\$ 424	100.00%	\$ -	0.00%	\$ 424
North Trails WW Interceptor									
38	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
39	Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%	-
40	Legal Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%	-
41	Engineering Services - Capital Outlay	26,783	5,881	57,136	57,136	100.00%	-	0.00%	57,136
Total North Trails WW Interceptor		\$ 26,783	\$ 5,881	\$ 57,136	\$ 57,136	100.00%	\$ -	0.00%	\$ 57,136
Center St Village WW Project									
42	Public Notices	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
43	Capital Improvements - Construction	-	193,065	1,014,517	14,517	1.43%	1,000,000.00	98.57%	1,014,517
44	Easement & ROW Acquisition	-	20,160	20,240	20,240	100.00%	-	0.00%	20,240
45	Legal Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%	-
46	Engineering Services - Capital Outlay	32,765	518,292	59,497	59,497	100.00%	-	0.00%	59,497
Total Center St Village WW Project		\$ 32,765	\$ 731,517	\$ 1,094,254	\$ 94,254	8.61%	\$ 1,000,000	91.39%	\$ 1,094,254
Plum Creek Golf Course Interceptor									
47	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
48	Legal Services - Capital Outlay	893	-	-	-	0.00%	-	0.00%	-
49	Engineering Services - Capital Outlay	-	-	97,900	97,900	100.00%	-	0.00%	97,900
Total Plum Creek Golf Course Interceptor		\$ 893	\$ -	\$ 97,900	\$ 97,900	100.00%	\$ -	0.00%	\$ 97,900
Plum Creek Golf Course Reclaimed Waterline									
50	Legal Services - Capital Outlay	\$ 788	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
51	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%	-
Total Plum Creek Golf Course Reclaimed Waterline		\$ 788	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Wastewater Smart Manhole Cover Program									
52	Sewer Manholes	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Total Wastewater smart Manhole Cover Program		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -

		Budget to Actual Variance							
		Actual	Actual	Approved	Year to Date	YTD As % of	Budget	% of Budget	Current Year
		2021-22	2022-23	Budget	w/Encumbrance	Budget	Remaining	Remaining	Estimate
				2023-24	12/31/2023				2023-24
Waterleaf Interceptor									
53	Engineering Services - Capital Outlay	\$ 115,372	\$ 104,165	\$ 2,729,435	\$ 229,435	8.41%	\$ 2,500,000	91.59%	\$ 2,729,435
	Total Waterleaf Interceptor	\$ 115,372	\$ 104,165	\$ 2,729,435	\$ 229,435	8.41%	\$ 2,500,000	91.59%	\$ 2,729,435
Wastewater Impact Fee Study/Update									
54	Public Notices	\$ -	\$ 116	\$ -	\$ 116	0.00%	\$ (116)	0.00%	\$ 116
55	Impact Fee Study	\$ 6,266	\$ 6,915	\$ 1,326	\$ 1,326	100.00%	\$ -	0.00%	\$ 1,326
	Total Wastewater Impact Fee Study/Update	\$ 6,266	\$ 7,031	\$ 1,326	\$ 1,442	108.76%	\$ (116)	-8.76%	\$ 1,442
Dacy WW Pipeline Upgrade to 18"									
56	Engineering Services - Capital Outlay	\$ -	\$ 50,564	\$ 419,202	\$ 19,202	4.58%	\$ 400,000	95.42%	\$ 419,202
	Total Wastewater Impact Fee Study/Update	\$ -	\$ 50,564	\$ 419,202	\$ 19,202	4.58%	\$ 400,000	95.42%	\$ 419,202
WWTP Disc Filtration									
57	Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
	Total Wastewater Impact Fee Study/Update	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
WWTP General Improvements & Rehabilitation									
58	Engineering Services - Capital Outlay	\$ -	\$ 18,648	\$ 150,000	\$ -	0.00%	\$ 150,000	100.00%	\$ 150,000
	Total Wastewater Impact Fee Study/Update	\$ -	\$ 18,648	\$ 150,000	\$ -	0.00%	\$ 150,000	100.00%	\$ 150,000
Generators for Wastewater Lift Station Sites									
59	Engineering Services - Capital Outlay	\$ -	\$ -	\$ 1,475,000	\$ -	0.00%	\$ 1,475,000	100.00%	\$ 1,475,000
	Total Generators for Wastewater Lift Station Sites	\$ -	\$ -	\$ 1,475,000	\$ -	0.00%	\$ 1,475,000	100.00%	\$ 1,475,000
Steeplechase WW Interceptor Upgrae to 30"									
60	Engineering Services - Capital Outlay	\$ -	\$ -	\$ 400,000	\$ -	0.00%	\$ 400,000	100.00%	\$ 400,000
Four Seasons Farms WW Interceptor Upgrade to 36"									
61	Engineering Services - Capital Outlay	\$ -	\$ -	\$ 100,000	\$ -	0.00%	\$ 100,000	100.00%	\$ 100,000
East Side Retail Infrastructure Plan - (For Design of Wasterwater Line - Wiegand Tract)									
62	Engineering Services - Capital Outlay	\$ -	\$ -	\$ 1,000,000	\$ -	0.00%	\$ 1,000,000	100.00%	\$ 1,000,000
	TOTAL EXPENDITURES:	\$ 5,217,442	\$ 5,618,565	\$ 15,505,798	\$ 1,875,498	12.10%	\$ 13,630,300	87.90%	\$ 15,505,914
TOTAL REVENUE & TRANSFERS-IN									
IN EXCESS (DEFICIT) OVER EXPENDITURES		\$ 5,949,164	\$ (2,046,357)	\$ (11,005,798)	\$ (550,103)				\$ (11,005,914)
ESTIMATED ENDING FUND BALANCE		\$ 27,784,695	\$ 25,738,338	\$ 14,732,540	\$ 25,188,235				\$ 14,732,424

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

					<u>Budget to Actual Variance</u>			Current Year Estimate 2023-24
	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 12/31/2023	YTD As % of Budget	Budget Remaining	% of Budget Remaining	
BEGINNING FUND BALANCE	\$ 1,321,889	\$ 3,055,156	\$ 3,695,156	\$ 3,695,156				\$ 3,695,156
Line No.								
REVENUE:								
1 Investment Income	\$ -	\$ -	\$ -	\$ 57,843	0.00%	\$ (57,843)	0.00%	\$ -
2 Transfer In - Storm Drainage Fund	1,750,000	640,000	500,000	500,000	100.00%	-	0.00%	500,000
TOTAL REVENUE:	\$ 1,750,000	\$ 640,000	\$ 500,000	\$ 557,843	111.57%	\$ (57,843)	-11.57%	\$ 500,000
EXPENDITURES:								
Transfers Out								
3 Transfer Out - Utility Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Storm Drainage Projects								
4 Plum Creek/2770 Drainage Improvements	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
5 Drainage Priority Projects	-	-	100,000	-	0.00%	100,000	100.00%	100,000
6 Scott/Sledge Street Storm Drainage	-	-	-	-	0.00%	-	0.00%	-
7 Non-Point Source Water Quality Impv Prject	-	-	-	-	0.00%	-	0.00%	-
Total Storm Drainage Projects	\$ -	\$ -	\$ 100,000	\$ -	0.00%	\$ -	0.00%	\$ 100,000
Quail Ridge Drainage Improvements								
8 Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Total Qual Ridge Drainage Improvements	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Scott/Sledge Drainage Improvements								
9 Engineering Services - Capital Outlay	\$ 16,732	\$ -	\$ 400,000	\$ -	0.00%	\$ 400,000	100.00%	\$ 400,000
Total Scott/Sledge Drainage Improvements	\$ 16,732	\$ -	\$ 400,000	\$ -	0.00%	\$ 400,000	100.00%	\$ 400,000
TOTAL EXPENDITURES:	\$ 16,732	\$ -	\$ 500,000	\$ -	0.00%	\$ 400,000	80.00%	\$ 500,000
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 1,733,268	\$ 640,000	\$ -	\$ 557,843				\$ -
ESTIMATED ENDING FUND BALANCE	\$ 3,055,156	\$ 3,695,156.4	\$ 3,695,156	\$ 4,252,999				\$ 3,695,156

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

Line No.	Description				Budget to Actual Variance			Current Year Estimate 2023-24	
		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 12/31/2023	YTD As % of Budget	Budget Remaining		% of Budget Remaining
	BEGINNING FUND BALANCE	\$ -	\$ (11,338)	\$ 7,399	\$ 7,399			\$ 7,399	
	REVENUE:								
1	Grant Rev-Victims Coord Svcs	\$ 32,918	\$ 52,810	\$ 45,000	\$ 10,854	24.12%	\$ 34,146	75.88%	\$ 45,000
2	Sell - Assets	-	-	-	-	0.00%	-	0.00%	-
3	Donations - Unrestricted	-	-	-	-	0.00%	-	0.00%	-
4	Transfer In - General Fund	18,617	49,384	22,500	22,500	100.00%	-	0.00%	22,500
	TOTAL REVENUE:	\$ 51,535	\$ 102,194	\$ 67,500	\$ 33,354	49.41%	\$ 34,146	50.59%	\$ 67,500
	EXPENDITURES:								
	Victims Coordinator								
5	Regular Full Time Wages	\$ 43,943	\$ 59,053	\$ 59,606	\$ 14,559	24.43%	\$ 45,047	75.57%	\$ 63,088
6	Regular Part Time Wages	-	-	-	-	0.00%	-	0.00%	-
7	Temporary/Seasonal Wages	-	-	-	-	0.00%	-	0.00%	-
8	Overtime Wages	589	864	500	56	11.21%	444	88.79%	500
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	-	-	3,539	-	0.00%	3,539	100.00%	-
13	Longevity Pay	360	540	720	720	100.00%	-	0.00%	720
14	Language Incentive	-	-	-	-	0.00%	-	0.00%	-
15	Certification Incentive	-	-	-	-	0.00%	-	0.00%	-
16	Health Insurance Deductible	-	1,000	1,000	-	0.00%	1,000	100.00%	1,000
17	FICA/Social Security	3,434	4,625	4,924	1,173	23.82%	3,751	76.18%	5,084
18	Workers Compensation	-	-	-	-	0.00%	-	0.00%	-
19	State Unemployment Taxes	9	9	9	-	0.00%	9	100.00%	-
20	Retirement - TMRS	5,791	7,917	8,567	2,020	23.57%	6,547	76.43%	8,752
21	Health Insurance	7,907	8,458	8,338	1,769	21.21%	6,570	78.79%	7,664
22	Dental Insurance	410	425	468	89	18.93%	379	81.07%	384
23	Life Insurance	89	108	108	23	20.83%	86	79.17%	98
24	ST/LT Disability Insurance	241	353	417	76	18.19%	341	81.81%	329
25	Vision Insurance	89	92	101	19	18.96%	82	81.04%	83
26	AD&D	10	12	12	3	20.83%	10	79.17%	11
	Personnel	\$ 62,873	\$ 83,457	\$ 88,309	\$ 20,505	23.22%	\$ 67,804	76.78%	\$ 87,711
27	Travel - Training & Conferences	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
28	Mileage - Reimbursement	-	-	-	-	0.00%	-	0.00%	-
29	Subscription and Books	-	-	-	-	0.00%	-	0.00%	-
30	Cell Phones/Pagers	-	-	-	-	0.00%	-	0.00%	-
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -

		Budget to Actual Variance							Current Year
		Actual	Actual	Approved	Year to Date	YTD As % of	Budget	% of Budget	Estimate
		2021-22	2022-23	Budget	w/Encumbrance	Budget	Remaining	Remaining	2023-24
				2023-24	12/31/2023				
31	General Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
32	Office Furniture (<\$5K)	-	-	-	-	0.00%	-	0.00%	-
33	Computer Hardware	-	-	-	-	0.00%	-	0.00%	-
34	Computer Software	-	-	-	-	0.00%	-	0.00%	-
	Commodities	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
35	Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
	Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
City Match Grant Expense									
36	Regular Full Time Wages	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
37	Overtime Wages	-	-	-	-	0.00%	-	0.00%	-
38	Vacation Leave	-	-	-	-	0.00%	-	0.00%	-
39	Cost of Living Adjustment	-	-	-	-	0.00%	-	0.00%	-
40	Merit Increase	-	-	-	-	0.00%	-	0.00%	-
41	Longevity Pay	-	-	-	-	0.00%	-	0.00%	-
42	FICA/Social Security	-	-	-	-	0.00%	-	0.00%	-
43	Workers Compensation	-	-	-	-	0.00%	-	0.00%	-
44	State Unemployment Taxes	-	-	-	-	0.00%	-	0.00%	-
45	Retirement - TMRS	-	-	-	-	0.00%	-	0.00%	-
46	Health Insurance	-	-	-	-	0.00%	-	0.00%	-
47	Dental Insurance	-	-	-	-	0.00%	-	0.00%	-
48	Life Insurance	-	-	-	-	0.00%	-	0.00%	-
49	ST/LT Disability Insurance	-	-	-	-	0.00%	-	0.00%	-
50	Vision Insurance	-	-	-	-	0.00%	-	0.00%	-
51	AD&D	-	-	-	-	0.00%	-	0.00%	-
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
52	Mileage - Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
53	Subscription and Books	-	-	-	-	0.00%	-	0.00%	-
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
54	Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
55	General Office Supplies	-	-	-	-	0.00%	-	0.00%	-
56	Computer Hardware	-	-	-	-	0.00%	-	0.00%	-
57	Computer Software	-	-	-	-	0.00%	-	0.00%	-
	Commodities	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
TOTAL EXPENDITURES:		\$ 62,873	\$ 83,457	\$ 88,309	\$ 20,505	23.22%	\$ 67,804	76.78%	\$ 87,711
TOTAL REVENUE & TRANSFERS-IN									
IN EXCESS (DEFICIT) OVER EXPENDITURES		\$ (11,338)	\$ 18,737	\$ (20,809)	\$ 12,849				\$ (20,211)
ESTIMATED ENDING FUND BALANCE		\$ (11,338)	\$ 7,399	\$ (13,410)	\$ 20,248				\$ (12,811)

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

	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 12/31/2023	Budget to Actual Variance			Current Year Estimate 2023-24
					YTD As % of Budget	Budget Remaining	% of Budget Remaining	
BEGINNING FUND BALANCE	\$ (7,295)	\$ (2,995)	\$ -	\$ -				\$ -
Line No.								
REVENUE:								
1 Grant Reimbursement	\$ 4,300	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
2 Refunds & Reimbursements	-	2,995	-	-				-
TOTAL REVENUE:	\$ 4,300	\$ 2,995	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
EXPENDITURES:								
Reimbursable Grant Expense								
3 Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Total Reimbursable Grant Expense	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 4,300	\$ 2,995	\$ -	\$ -				\$ -
ESTIMATED ENDING FUND BALANCE	\$ (2,995)	\$ -	\$ -	\$ -				\$ -

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

Line No.	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 12/31/2023	Budget to Actual Variance			Current Year Estimate 2023-24
					YTD As % of Budget	Budget Remaining	% of Budget Remaining	
BEGINNING FUND BALANCE	\$ 5,858	\$ 5,610	\$ 5,610	\$ 5,610				\$ 5,610
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:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
EXPENDITURES:								
TSLAC Grant								
7 Collections-TSLAC/E-Books	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Total TSLAC Grant	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Grant-Ladd & Katherine Hancher								
8 Computer Hardware - Grant	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Total Grant-Ladd & Katherine Hancher	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Grant-Ladd & Katherine Hancher								
9 Supplies - Butterfly Garden	\$ 248	\$ -	\$ 1,000	\$ -	0.00%	\$ 1,000	100.00%	\$ 1,000
Total Grant-Ladd & Katherine Hancher	\$ 248	\$ -	\$ 1,000	\$ -	0.00%	\$ 1,000	100.00%	\$ 1,000
TOTAL EXPENDITURES:	\$ 248	\$ -	\$ 1,000	\$ -	0.00%	\$ 1,000	100.00%	\$ 1,000
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (248)	\$ -	\$ (1,000)	\$ -				\$ (1,000)
ESTIMATED ENDING FUND BALANCE	\$ 5,610	\$ 5,610	\$ 4,610	\$ 5,610				\$ 4,610

City of Kyle, Texas
Fund Summary Budget Status Report
RIFLE-RESISTANT BODY ARMOR GRANT (4220)

	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 12/31/2023	Budget to Actual Variance			Current Year Estimate 2023-24
					YTD As % of Budget	Budget Remaining	% of Budget Remaining	
BEGINNING FUND BALANCE	\$ -	\$ -	\$ (78,749)	\$ (78,749)				\$ (78,749)
Line No.								
REVENUE:								
1 Grant Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
TOTAL REVENUE:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
EXPENDITURES:								
Commodities								
2 Rifle-Resistant Body Armor	\$ -	\$ 78,749	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Total Commodities	\$ -	\$ 78,749	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
TOTAL EXPENDITURES:	\$ -	\$ 78,749	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ (78,749)	\$ -	\$ -				\$ -
ESTIMATED ENDING FUND BALANCE	\$ -	\$ (78,749)	\$ (78,749)	\$ (78,749)				\$ (78,749)

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

	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 12/31/2023	Budget to Actual Variance			Current Year Estimate 2023-24
					YTD As % of Budget	Budget Remaining	% of Budget Remaining	
BEGINNING FUND BALANCE	\$ 24,948	\$ 115,329	\$ 115,329	\$ 115,329				\$ 115,329
Line No.								
REVENUE:								
1 Grant Reimbursement	\$ 90,381	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
2 Transfer In - Wastewater Operating	-	-	-	-	0.00%	-	0.00%	-
TOTAL REVENUE:	\$ 90,381	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
EXPENDITURES:								
3 Grant Administration	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
4 Capital Improvements - Construction	-	-	-	-	0.00%	-	0.00%	-
5 Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%	-
6 Services - Hog Management	-	-	22,000	-	0.00%	22,000	100.00%	22,000
TOTAL EXPENDITURES:	\$ -	\$ -	\$ 22,000	\$ -	0.00%	\$ 22,000	100.00%	\$ 22,000
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 90,381	\$ -	\$ (22,000)	\$ -				\$ (22,000)
ESTIMATED ENDING FUND BALANCE	\$ 115,329	\$ 115,329	\$ 93,329	\$ 115,329				\$ 93,329

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

	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 12/31/2023	Budget to Actual Variance			Current Year Estimate 2023-24
					YTD As % of Budget	Budget Remaining	% of Budget Remaining	
BEGINNING FUND BALANCE	\$ 5,995,553	\$ 12,002,865	\$ 12,002,865	\$ 12,002,865				12,002,865
Line No.								
REVENUE:								
1 Grant Reimbursement	\$ 6,007,402	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
TOTAL REVENUE:	\$ 6,007,402	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
EXPENDITURES:								
2 Audit Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
3 COVID-19	-	-	-	-	0.00%	-	0.00%	-
4 Public Notices	90	-	-	-	0.00%	-	0.00%	-
Total Contractuals	\$ 90	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
FM 1626 GST & Pump Station Improvements Phase 1								
5 Capital Improvements - Construction	\$ -	\$ -	\$ 12,000,000	\$ -	0.00%	\$ 12,000,000	100.00%	\$ 12,000,000
Total FM 1626 GST & Pump Station Improvements Phase 1	\$ -	\$ -	\$ 12,000,000	\$ -	0.00%	\$ 12,000,000	100.00%	\$ 12,000,000
TOTAL EXPENDITURES:	\$ 90	\$ -	\$ 12,000,000	\$ -	0.00%	\$ 12,000,000	100.00%	\$ 12,000,000
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 6,007,312	\$ -	\$ (12,000,000)	\$ -				\$ (12,000,000)
ESTIMATED ENDING FUND BALANCE	\$ 12,002,865	\$ 12,002,865	\$ 2,865	\$ 12,002,865				\$ 2,865

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

	Budget to Actual Variance							Current Year Estimate 2023-24
	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 12/31/2023	YTD As % of Budget	Budget Remaining	% of Budget Remaining	
BEGINNING FUND BALANCE	\$ 263,648	\$ 299,028	\$ 338,685	\$ 338,685				\$ 338,685
Line No.								
REVENUE:								
1 Public, Educ. & Gov't Access Fees	\$ 77,667	\$ 72,827	\$ 80,000	\$ 16,075	20.09%	\$ 63,925	79.91%	\$ 80,000
TOTAL REVENUE:	\$ 77,667	\$ 72,827	\$ 80,000	\$ 16,075	20.09%	\$ 63,925	79.91%	\$ 80,000
EXPENDITURES:								
2 PEG Channel Equipment	\$ -	\$ 21,452	\$ 30,510	\$ 6,742	22.10%	\$ 23,768	77.90%	\$ 30,510
3 PEG Channel Furniture & Fixtures	-	-	90,757	40,757				90,757
4 PEG Channel Supplies	-	10,825	31,686	72	0.23%	31,614	99.77%	31,686
5 Legal Services	-	893	-	-	0.00%	-	0.00%	-
6 IT Software/System Fees	-	-	3,600	-	0.00%	3,600	100.00%	3,600
7 PEG Channel Improvements	42,287	-	150,000	-	0.00%	150,000	100.00%	150,000
TOTAL EXPENDITURES:	\$ 42,287	\$ 33,169	\$ 306,553	\$ 47,572	15.52%	\$ 258,981	84.48%	\$ 306,553
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 35,379	\$ 39,657	\$ (226,553)	\$ (31,497)				\$ (226,553)
ESTIMATED ENDING FUND BALANCE	\$ 299,028	\$ 338,685	\$ 112,132	\$ 307,188				\$ 112,132

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

	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 12/31/2023	Budget to Actual Variance			Current Year Estimate 2023-24
					YTD As % of Budget	Budget Remaining	% of Budget Remaining	
BEGINNING FUND BALANCE	\$ -	\$ -	\$ (2,122)	\$ (2,122)				\$ (2,122)
Line No.								
REVENUE:								
1 Transfer In - General Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
2 Transfer In - Utility Fund	-	-	-	-	0.00%	-	0.00%	-
Total Revenue & Transfers In	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
EXPENDITURES:								
3 Health Insurance	\$ -	\$ 2,122	\$ -	\$ 707	0.00%	\$ (707)	0.00%	\$ 707
4 OPEB Liability Payment to Trustee	-	-	-	-	0.00%	-	0.00%	-
TOTAL EXPENDITURES:	\$ -	\$ 2,122	\$ -	\$ 707	0.00%	\$ (707)	0.00%	\$ 707
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ (2,122)	\$ -	\$ (707)				\$ (707)
ESTIMATED ENDING FUND BALANCE	\$ -	\$ (2,122)	\$ (2,122)	\$ (2,830)				\$ (2,830)

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

	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 12/31/2023	Budget to Actual Variance			Current Year Estimate 2023-24
					YTD As % of Budget	Budget Remaining	% of Budget Remaining	
BEGINNING FUND BALANCE	\$ -	\$ 171	\$ -	\$ -				-
Line No.								
REVENUE:								
1 Gross Assessments	\$ 89,579	\$ 76,959	\$ 90,000	\$ 2,845	3.16%	\$ 87,155	96.84%	\$ 90,000
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	-	-	-	-	0.00%	-	0.00%	-
6 Transfer In - Utility Operating	-	-	-	-	0.00%	-	0.00%	-
Total Revenue & Transfers In	<u>\$ 89,579</u>	<u>\$ 76,959</u>	<u>\$ 90,000</u>	<u>\$ 2,845</u>	<u>3.16%</u>	<u>\$ 87,155</u>	<u>96.84%</u>	<u>\$ 90,000</u>
EXPENDITURES:								
7 Travel Expense	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
8 Legal Services	-	-	-	-	0.00%	-	0.00%	-
9 PID Administration	4,470	3,857	4,500	142	3.16%	4,358	96.84%	4,500
10 Disbursements - PID Holdings	84,938	73,274	85,500	-	0.00%	85,500	100.00%	85,500
11 Transfer Out - General Fund	-	-	-	-	0.00%	-	0.00%	-
TOTAL EXPENDITURES:	<u>\$ 89,408</u>	<u>\$ 77,130</u>	<u>\$ 90,000</u>	<u>\$ 142</u>	<u>0.16%</u>	<u>\$ 89,858</u>	<u>99.84%</u>	<u>\$ 90,000</u>
TOTAL REVENUE & TRANSFERS-IN	<u>\$ 89,579</u>	<u>\$ 77,130</u>	<u>\$ 90,000</u>	<u>\$ 2,845</u>				
IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 171</u>	<u>\$ (171)</u>	<u>\$ -</u>	<u>\$ 2,703</u>				<u>\$ -</u>
ESTIMATED ENDING FUND BALANCE	<u>\$ 171</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,703</u>				<u>\$ -</u>

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

	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 12/31/2023	Budget to Actual Variance			Current Year Estimate 2023-24
					YTD As % of Budget	Budget Remaining	% of Budget Remaining	
BEGINNING FUND BALANCE	\$ 360	\$ -	\$ (2,574)	\$ (2,574)				(2,574)
Line No.								
REVENUE:								
1 Assessments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
2 Developer Contributions	-	-	-	-	0.00%	-	0.00%	-
3 Refunds & Reimbursements	-	-	-	-	0.00%	-	0.00%	-
4 Refunds & Reimbursements	-	-	-	-	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>	<u>\$ -</u>
EXPENDITURES:								
5 Legal Services	\$ 75	\$ 1,915	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
6 County Recording Fees	-	659	-	-	0.00%	-	0.00%	-
7 Services - Financial Advisory	-	-	-	-	0.00%	-	0.00%	-
8 PID Administration	285	-	-	-	0.00%	-	0.00%	-
9 Services - Appraisal	-	-	-	-	0.00%	-	0.00%	-
TOTAL EXPENDITURES:	<u>\$ 360</u>	<u>\$ 2,574</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (360)</u>	<u>\$ (2,574)</u>	<u>\$ -</u>	<u>\$ -</u>				<u>\$ -</u>
ESTIMATED ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ (2,574)</u>	<u>\$ (2,574)</u>	<u>\$ (2,574)</u>				<u>\$ (2,574)</u>

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

	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 12/31/2023	Budget to Actual Variance			Current Year Estimate 2023-24
					YTD As % of Budget	Budget Remaining	% of Budget Remaining	
BEGINNING FUND BALANCE	\$ 17,340	\$ -	\$ (1,057)	\$ (1,057)				(1,057)
Line No.								
REVENUE:								
1 Assessments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
2 Developer Contributions	-	-	-	-	0.00%	-	0.00%	-
3 Refunds & Reimbursements	-	-	-	-	0.00%	-	0.00%	-
Total Revenue & Transfers In	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
EXPENDITURES:								
4 Legal Services	\$ 75	\$ 250	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
5 County Recording Fees	-	360	-	647	0.00%	(647)	0.00%	647
6 Public Notices	-	422	-	40	0.00%	(40)	0.00%	40
7 Services - Financial Advisory	-	-	-	-	0.00%	-	0.00%	-
8 PID Administration	17,265	-	-	-	0.00%	-	0.00%	-
9 Services - Appraisal	-	-	-	-	0.00%	-	0.00%	-
10 Postage	-	24	-	43	0.00%	(43)	0.00%	43
TOTAL EXPENDITURES:	\$ 17,340	\$ 1,057	\$ -	\$ 730	0.00%	\$ (730)	0.00%	\$ 730
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (17,340)	\$ (1,057)	\$ -	\$ (730)				\$ (730)
ESTIMATED ENDING FUND BALANCE	\$ -	\$ (1,057)	\$ (1,057)	\$ (1,787)				\$ (1,787)

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

					<u>Budget to Actual Variance</u>			<u>Current Year Estimate</u> <u>2023-24</u>
	<u>Actual</u> <u>2021-22</u>	<u>Actual</u> <u>2022-23</u>	<u>Approved</u> <u>Budget</u> <u>2023-24</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>12/31/2023</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	\$ 26,928	\$ 35,875	\$ 3,370	\$ 3,370				3,370
Line No.								
REVENUE:								
1 Developer Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
2 PCNDC Committee Fee	35,875	8,950	-	-	0.00%	-	0.00%	-
Total Revenue & Transfers In	<u>\$ 35,875</u>	<u>\$ 8,950</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>
EXPENDITURES:								
3 Legal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
4 County Recording Fees	172	255	-	-	0.00%	-	0.00%	-
5 Advertising	-	-	-	-	0.00%	-	0.00%	-
6 Public Notices	708	-	-	-	0.00%	-	0.00%	-
7 Services - Financial Advisory	-	-	-	-	0.00%	-	0.00%	-
8 PID Administration	26,048	-	-	-	0.00%	-	0.00%	-
9 Services - Appraisal	-	-	-	-	0.00%	-	0.00%	-
10 PCNDC Committee Payments	-	41,200	-	-	0.00%	-	0.00%	-
TOTAL EXPENDITURES:	<u>\$ 26,928</u>	<u>\$ 41,455</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 8,947</u>	<u>\$ (32,505)</u>	<u>\$ -</u>	<u>\$ -</u>				<u>\$ -</u>
ESTIMATED ENDING FUND BALANCE	<u>\$ 35,875</u>	<u>\$ 3,370</u>	<u>\$ 3,370</u>	<u>\$ 3,370</u>				<u>\$ 3,370</u>

City of Kyle, Texas
Fund Summary Budget Status Report
TOLL BROS PID (8226)

	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 12/31/2023	Budget to Actual Variance			Current Year Estimate 2023-24
					YTD As % of Budget	Budget Remaining	% of Budget Remaining	
BEGINNING FUND BALANCE	\$ -	\$ (1,432)	\$ (1,677)	\$ (1,677)				(1,677)
Line No.								
REVENUE:								
1 Developer Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Total Revenue & Transfers In	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
EXPENDITURES:								
2 Legal Services	\$ 1,432	\$ 245	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
3 County Recording Fees	-	-	-	-	0.00%	-	0.00%	-
4 Advertising	-	-	-	-	0.00%	-	0.00%	-
5 Public Notices	-	-	-	-	0.00%	-	0.00%	-
6 Services - Financial Advisory	-	-	-	-	0.00%	-	0.00%	-
7 PID Administration	-	-	-	-	0.00%	-	0.00%	-
8 Services - Appraisal	-	-	-	-	0.00%	-	0.00%	-
TOTAL EXPENDITURES:	\$ 1,432	\$ 245	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (1,432)	\$ (245)	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
ESTIMATED ENDING FUND BALANCE	\$ (1,432)	\$ (1,677)	\$ (1,677)	\$ (1,677)	100.00%	\$ -	0.00%	\$ (1,677)

City of Kyle, Texas
Fund Summary Budget Status Report
PORTER COUNTRY (8227)

	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 12/31/2023	Budget to Actual Variance			Current Year Estimate 2023-24
					YTD As % of Budget	Budget Remaining	% of Budget Remaining	
BEGINNING FUND BALANCE	\$ -	\$ 44,284	\$ 39,833	\$ 39,833				39,833
Line No.								
REVENUE:								
1 Developer Contributions	\$ 50,000	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Total Revenue & Transfers In	\$ 50,000	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
EXPENDITURES:								
2 Legal Services	\$ 5,717	\$ 4,087	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
3 County Recording Fees	-	347	-	-	0.00%	-	0.00%	-
4 Advertising	-	-	-	-	0.00%	-	0.00%	-
5 Public Notices	-	-	-	-	0.00%	-	0.00%	-
6 Services - Financial Advisory	-	-	-	-	0.00%	-	0.00%	-
7 PID Administration	-	-	-	-	0.00%	-	0.00%	-
8 Postage	-	16	-	-	0.00%	-	0.00%	-
TOTAL EXPENDITURES:	\$ 5,717	\$ 4,450	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 44,284	\$ (4,450)	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
ESTIMATED ENDING FUND BALANCE	\$ 44,284	\$ 39,833	\$ 39,833	\$ 39,833	100.00%	\$ -	0.00%	\$ 39,833

City of Kyle, Texas
Fund Summary Budget Status Report
LIMESTONE CREEK PID (8228)

					<u>Budget to Actual Variance</u>			Current Year Estimate 2023-24
	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 12/31/2023	YTD As % of Budget	Budget Remaining	% of Budget Remaining	
BEGINNING FUND BALANCE	\$ -	\$ 46,168	\$ 125,985	\$ 125,985				125,985
Line No.								
REVENUE:								
1 Developer Contributions	\$ 50,000	\$ 135,000	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Total Revenue & Transfers In	<u>\$ 50,000</u>	<u>\$ 135,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>
EXPENDITURES:								
2 Easement/ROW Acquisition/Relocation Svc	\$ -	\$ 44,485	\$ -	\$ 131,480	0.00%	\$ (131,480)	0.00%	\$ 131,480
3 Legal Services - Capital Outlay	-	298	-	2,730	0.00%	(2,730)	0.00%	2,730
4 Legal Services	3,832	9,944	-	-	0.00%	-	0.00%	-
5 County Recording Fees	-	449	-	-	0.00%	-	0.00%	-
6 Advertising	-	-	-	-	0.00%	-	0.00%	-
7 Public Notices	-	-	-	-	0.00%	-	0.00%	-
8 Services - Financial Advisory	-	-	-	-	0.00%	-	0.00%	-
9 PID Administration	-	-	-	-	0.00%	-	0.00%	-
10 Postage	-	8	-	-	0.00%	-	0.00%	-
TOTAL EXPENDITURES:	<u>\$ 3,832</u>	<u>\$ 55,183</u>	<u>\$ -</u>	<u>\$ 134,210</u>	<u>0.00%</u>	<u>\$ (134,210)</u>	<u>0.00%</u>	<u>\$ 134,210</u>
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 46,168</u>	<u>\$ 79,817</u>	<u>\$ -</u>	<u>\$ (134,210)</u>	<u>0.00%</u>	<u>\$ 134,210</u>	<u>0.00%</u>	<u>\$ (134,210)</u>
ESTIMATED ENDING FUND BALANCE	<u>\$ 46,168</u>	<u>\$ 125,985</u>	<u>\$ 125,985</u>	<u>\$ (8,225)</u>	<u>-6.53%</u>	<u>\$ 134,210</u>	<u>106.53%</u>	<u>\$ (8,225)</u>

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

	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 12/31/2023	Budget to Actual Variance			Current Year Estimate 2023-24
					YTD As % of Budget	Budget Remaining	% of Budget Remaining	
BEGINNING FUND BALANCE	\$ 3,890	\$ 3,890	\$ 3,890	\$ 3,890				3,890
Line No.								
REVENUE:								
1 KAYAC - Donations/Fundraiser	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Total Revenue & Transfers In	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
EXPENDITURES:								
2 Services - KAYAC	\$ -	\$ -	\$ 3,890	\$ -	0.00%	\$ 3,890	100.00%	\$ 3,890
TOTAL EXPENDITURES:	\$ -	\$ -	\$ 3,890	\$ -	0.00%	\$ 3,890	100.00%	\$ 3,890
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ (3,890)	\$ -				\$ (3,890)
ESTIMATED ENDING FUND BALANCE	\$ 3,890	\$ 3,890	\$ -	\$ 3,890				\$ -

**Schedule of CIP Projects
General Fund CIP
For 3-Months ended December 31, 2023**

Line No.	Description	Approved Budget	Year to Date w/ Encumbrances 12/31/2023	Actual as % of Budget	Remaining 12/31/2023	Remaining % of Budget
1	City Wide Beautification	\$ 1,014,884	\$ 14,884	1.5%	\$ 1,000,000	98.5%
2	Dacy Lane Sidewalk	1,000,000	-	0.0%	1,000,000	100.0%
3	Downtown Acquisition Program	2,000,000	-	0.0%	2,000,000	100.0%
4	Downtown Redevelopment Program	225,000	-	0.0%	225,000	100.0%
5	East Side Retail Infrastructure Plan	2,000,000	-	0.0%	2,000,000	100.0%
6	Future Park Development	4,000,000	4,900	0.1%	3,995,100	99.9%
7	Gregg Drive/Veteran's Drive Intersection	300,000	-	0.0%	300,000	100.0%
8	Goforth Road Extension	1,128,300	-	0.0%	1,128,300	100.0%
9	Heidenreich Lane	1,178,800	-	0.0%	1,178,800	100.0%
10	Inauguration Fund	50,000	-	0.0%	50,000	100.0%
11	Micro Surfacing Improvements	795,831	295,831	37.2%	500,000	62.8%
12	Railroad Crossing	180,298	30,298	16.8%	150,000	83.2%
13	Traffic Signals	1,125,881	41,424	3.7%	1,084,457	96.3%
14	Vybe Trail (Public Safety Center)	190,000	190,000	100.0%	-	0.0%
15	Public Works Building	215,000	-	0.0%	215,000	100.0%
16	TIRZ #2 - Road Bonds	8,000,000	-	0.0%	8,000,000	100.0%
Total General Fund CIP:		<u>\$ 23,403,994</u>	<u>\$ 577,337</u>	<u>2.5%</u>	<u>\$ 22,826,657</u>	<u>97.5%</u>

Schedule of CIP Projects
Water Utility CIP
For 3-Months ended December 31, 2023

Line No.	Description	Approved Budget	Year to Date w/ Encumbrances 12/31/2023	Actual as % of Budget	Remaining 12/31/2023	Remaining % of Budget
1	Water Line Improvements	\$ 571,290	\$ 97,070	17.0%	\$ 474,220	83.0%
Total Water Utility CIP:		\$ 571,290	\$ 97,070	17.0%	\$ 474,220	83.0%

Schedule of CIP Projects
Water Impact Fee CIP
For 3-Months ended December 31, 2023

Line No.	Description	Approved Budget	Year to Date w/ Encumbrances 12/31/2023	Actual as % of Budget	Remaining 12/31/2023	Remaining % of Budget
1	East Side Retail Infrastructure Plan	\$ 1,000,000	\$ -	0.0%	\$ 1,000,000	100.0%
2	CR 158 (Waterstone) EST & GST Water Tanks	7,000,110	8,610	0.1%	6,991,500	99.9%
3	Crosswinds MUD EST & GST Water Tanks	350,000	-	0.0%	350,000	100.0%
4	FM 1626 Pump Station Imps	8,730,977	1,331,572	15.3%	7,399,405	84.7%
5	Water Pump Station Generators	1,475,000	-	0.0%	1,475,000	100.0%
5	Water Tank Rehabilitation	500,000	-	0.0%	500,000	100.0%
6	Water Tank Anthem	860,983	43,079	5.0%	817,904	95.0%
7	Well #3 Electrical & Chlorine Building	500,000	-	0.0%	500,000	100.0%
Total Water Impact Fee CIP:		\$ 19,056,086	\$ 1,340,181	7.0%	\$ 17,715,905	93.0%

**Schedule of CIP Projects
Wastewater Utility CIP
For 3-Months ended December 31, 2023**

Line No.	Description	Approved Budget	Year to Date w/ Encumbrances 12/31/2023	Actual as % of Budget	Remaining 12/31/2023	Remaining % of Budget
1	Wastewater Line Improvements	650,437	286,742	44.1%	363,695	55.9%
2	Wastewater Treatment Plant Improvements	163,000	-	0.0%	163,000	100.0%
Total Wastewater Utility CIP:		<u>\$ 813,437</u>	<u>\$ 286,742</u>	<u>35.3%</u>	<u>\$ 526,695</u>	<u>64.7%</u>

**Schedule of CIP Projects
Wastewater Impact Fee CIP
For 3-Months ended December 31, 2023**

Line No.	Description	Approved Budget	Year to Date w/ Encumbrances 12/31/2023	Actual as % of Budget	Remaining 12/31/2023	Remaining % of Budget
1	Center St Village WW	\$ 1,094,254	\$ 94,254	8.6%	\$ 1,000,000	91.4%
2	Dacy WW Pipeline Upgrade to 18"	419,202	19,202	4.6%	400,000	95.4%
3	East Side Retail Infrastructure Plan	1,000,000	-	0.0%	1,000,000	100.0%
4	Four Seasons Farms WW Interceptor Upgrade	100,000	-	0.0%	100,000	100.0%
5	Steeplechase WW Lift Station	400,000	-	0.0%	400,000	100.0%
6	Wastewater Lift Station Generators	1,475,000	-	0.0%	1,475,000	100.0%
7	WWTP General Improvements & Rehab	150,000	-	0.0%	150,000	100.0%
8	WWTP Interceptor Improvement Ph 1	6,967,176	364,468	5.2%	6,602,708	94.8%
9	WWTP Interceptor Improvement Ph 2	367,176	364,468	99.3%	2,708	0.7%
10	Waterleaf Interceptor	2,729,435	229,435	8.4%	2,500,000	91.6%
Total Wastewater Impact Fee CIP:		<u>\$ 14,702,242</u>	<u>\$ 1,071,826</u>	<u>7.3%</u>	<u>\$ 13,630,416</u>	<u>92.7%</u>

Schedule of CIP Projects
Storm Drainage Utility CIP
For 3-Months ended December 31, 2023

Line No.	Description	Approved Budget	Year to Date w/ Encumbrances 12/31/2023	Actual as % of Budget	Remaining 12/31/2023	Remaining % of Budget
1	Drainage Priority Projects	\$ 100,000	\$ -	0.0%	\$ 100,000	100.0%
2	Scott/Sledge Drainage Improvements	400,000	-	0.0%	400,000	100.0%
Total Storm Drainage Utility CIP:		\$ 500,000	\$ -	0.0%	\$ 500,000	100.0%

City of Kyle, Texas
Unaudited Fund Balance
As of December 31, 2023

Item	Fund Number	Name of Fund/Title	Department Unaudited Fund Balance
1	1100	General Fund	\$ 12,593,886
2	1110	General Fund CIP Projects	36,635,735
3	1115	Health Benefits Trust Fund	200,000
4	1130	Plum Creek PH II Fund	29,350
5	1150	Street Improvement Fund	1,100,128
6	1270	Transportation Fund	318,060
7	1310	Police Forfeiture Fund	92,049
8	1311	Police Abandoned & Unclaimed Property	7,731
9	1320	Police Special Revenue Fund	15,424
10	1350	Hotel Occupancy Tax Fund	242,965
11	1355	Arts & Cultural Commission Fund	67,475
12	1400	Court Special Revenue - Technology	19,533
13	1410	Court Special Revenue - Security	(9,724)
14	1420	Court Special Revenue - Judicial Training	2,899
15	1430	Court Special Revenue - Child Safety	29,693
16	1510	General Debt Service I&S Fund	(394,626)
17	1520	TIRZ #1 Fund	1,795,866
18	1530	TIRZ #2 Fund	9,724,160
19	1540	TIRZ #3 Fund	114,263
20	1541	TIRZ #4 Fund	(893)
21	1542	TIRZ #5 Fund	50,244
22	1543	TIRZ #6 Fund	-
23	1531	Heroes Memorial Fund	68,387
24	1720	CIP Park Development Fund	3,966,644
25	1750	Senior Activity & Community Center Fund	156,093
26	1840	2008 CO Bond Fund - CIP	1,235,239
27	1900	2014 Tax Notes	-
28	1920	2015 GO Bond Funds	806,248
29	1950	2020 CO Bond Funds	1,729,888
30	1951	2020 GO Bond Funds	730,108
31	1952	2022 GO Road Bond Fund	40,198,424
32	1953	2023 CO Bond Fund (WWTP)	(2,195,236)
33	3100	Water Fund	9,979,397
34	3110	Wastewater Fund	9,283,003
35	3120	Storm Drainage & Flood Risk Mitigation Fund	504,982
36	3310	Water CIP Operating Revenue Fund	6,914,267
37	3320	CIP Water Impact Fee Fund	24,599,187
38	3410	Wastewater CIP Operating Revenue Fund	3,071,037
39	3420	Wastewater CIP Impact Fee Fund	25,188,235
40	3510	Storm Drainage CIP Fund	4,252,999
41	4140	Victims Coordinator Services Grant	20,248
42	4180	ICAC Grant Fund	-
43	4200	Library Grant Fund	5,610
44	4220	Rifle-Resistant Body Armor Grant Fund	(78,749)
45	4310	WWTP LID Grant Fund	115,329
46	4401	American Rescue Plan Act Fund	12,002,865
47	4500	Public, Education & Government Fund	307,188
48	8100	OPEB/Deferred Comp Fund	(2,830)
49	8200	Bunton Creek PID	2,703
50	8210	6 Creeks PID	(2,574)
51	8220	SW Kyle PID #1	(1,787)
52	8225	Plum Creek North PID	3,370
53	8226	Toll Bros PID	(1,677)
54	8227	Hillside Terrace PID	39,833
55	8228	Limestone Creek PID (Meritage)	(8,225)
56	8300	KAYAC Fund	3,890
Total All Fund Balance (Unaudited):			<u><u>\$ 205,528,312</u></u>

City of Kyle, Texas
Schedule of Debt Outstanding
As of December 31, 2023

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	2,135,000	3,385,000	865,175	4,250,175
14. General Obligations Refunding Bonds, Series 2013	13,720,000	4,510,000	9,210,000	1,848,781	11,058,781
15. General Obligations Refunding Bonds, Series 2014	7,140,000	170,000	6,970,000	855,200	7,825,200
16. General Obligations & Refunding Bonds, Series 2015	42,525,000	16,855,000	25,670,000	6,449,175	32,119,175
17. General Obligations Refunding Bonds, Series 2016	8,520,000	3,420,000	5,100,000	737,200	5,837,200
18. General Obligations Refunding Bonds, Series 2020	4,175,000	1,855,000	2,320,000	345,325	2,665,325
19. Combination Tax & Revenue Certificates of Obligation, Series 2020	28,330,000	1,365,000	26,965,000	17,975,400	44,940,400
20. General Obligations Bonds, Series 2020	35,570,000	5,285,000	30,285,000	14,890,150	45,175,150
21. Tax Notes, Series 2014	1,875,000	1,875,000	-	-	-
22. General Obligation Bonds, Series 2023	41,575,000	-	41,575,000	26,183,465	67,758,465
23. Tax Increment Revenue Bonds, Series 2023	8,265,000	-	8,265,000	6,934,061	15,199,061
Total:	\$ 294,939,929	\$ 135,194,929	\$ 159,745,000	\$ 77,083,932	\$ 236,828,932

City of Kyle, Texas
Schedule of Investment Market Values and Interest Income
As of December 31, 2023

Account Description	Market Value	Interest/ Dividends Month of December
General Fund - TexPool	\$ 60,123,871.54	\$ 272,941.36
General Fund - TexSTAR	154,639,648.43	697,887.73
General Fund - TexSTAR - Bunton Creek PID	0.02	-
Hotel Occupany Fund - TexSTAR	0.01	-
Debt Service Fund - TexSTAR	0.01	-
CO Bonds Series 2008 - TexSTAR	0.01	-
Tax Notes Series 2009 - TexSTAR	0.01	-
CO Bonds Series 2010 - TexSTAR	0.01	-
2015 Tax Notes Road Bond Construction - TexSTAR	0.01	-
Wells Fargo Securities	18,710,434.43	74,680.63
Wells Fargo Operating Bank Deposits	58,145.00	20,621.80
Wells Fargo Sweep	4,673,872.04	-
Wells Fargo Police Bank Deposits	92,133.59	84.47
Total:	<u>\$ 238,298,105.11</u>	<u>\$ 1,066,215.99</u>

City of Kyle, Texas
Schedule and Allocation of Investments by Type and Interest Income
As of December 31, 2023

Name of Investment/Issuer	* Market Value	Interest Rec'd / Sold / Matured 1st. Qtr. Ended December 31, 2023	Allocation by Security Type
Allspring Govt Money Market	\$ 1,931,045.97	\$ 7,180.63	1%
Federal Home Loan Bank System	4,020,820.00	67,500.00	2%
J. P. Morgan Sec	2,966,193.00	-	1%
Local Government Investment Pools - TexSTAR	154,639,648.51	697,887.73	65%
Local Government Investment Pools - TexPool	60,123,871.54	272,941.36	25%
Royal Bank of Canada	4,818,040.00	-	2%
Wells Fargo Bank - Operating	4,732,017.04	20,621.80	2%
Wells Fargo Bank - Police	92,133.59	84.47	0%
U.S. Treasury Note	4,969,531.25	-	2%
Total:	<u>\$ 238,293,300.90</u>	<u>\$ 1,066,215.99</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, 2023

Name of Investment/Issuer	9/30/2023 * Market Value	12/31/2023 * Market Value	Change in Mkt Value
Allspring Govt Money Market	\$ 1,638,019.90	\$ 1,931,045.97	\$ 293,026.07
Federal Home Loan Bank System	3,985,004.00	4,020,820.00	35,816.00
J. P. Morgan Sec	2,919,579.00	2,966,193.00	46,614.00
Local Government Investment Pools - TexSTAR	152,580,512.19	154,639,648.51	2,059,136.32
Local Government Investment Pools - TexPool	62,815,283.37	60,123,871.54	(2,691,411.83)
Royal Bank of Canada	4,942,110.00	4,818,040.00	(124,070.00)
Wells Fargo Bank - Operating	3,644,693.70	4,732,017.04	1,087,323.34
Wells Fargo Bank - Police	91,370.70	92,133.59	762.89
U.S. Treasury Note	4,921,875.00	4,969,531.25	47,656.25
Total:	<u>\$ 237,538,447.86</u>	<u>\$ 238,293,300.90</u>	<u>\$ 754,853.04</u>

* Market Values reported by Hilltop Securities Asset Management



Kyle, TX

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	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	18,255,330.00	18,255,330.00	3,764.70	-27,900.18	0.00	-18,283,230.18 100.15 %
1100-31000-401120	Property Taxes - Delinquent	57,500.00	57,500.00	1,096.33	4,408.31	0.00	-53,091.69 92.33 %
1100-31000-401140	Property Taxes - Rollbacks	40,250.00	40,250.00	0.00	1,717.10	0.00	-38,532.90 95.73 %
1100-31000-401150	Property Taxes - P & I	57,500.00	57,500.00	1,308.20	6,226.80	0.00	-51,273.20 89.17 %
	Category: 40 - Taxes Total:	18,410,580.00	18,410,580.00	6,169.23	-15,547.97	0.00	-18,426,127.97 100.08%
	Department: 31000 - Property Taxes Total:	18,410,580.00	18,410,580.00	6,169.23	-15,547.97	0.00	-18,426,127.97 100.08%
Department: 31200 - Sales and Use Tax							
Category: 40 - Taxes							
1100-31200-401210	City Sales Tax	11,724,042.57	11,724,042.57	923,900.85	2,941,906.56	0.00	-8,782,136.01 74.91 %
1100-31200-401220	Sales Tax (Property Tax Reduction)	5,774,528.43	5,774,528.43	461,257.85	1,468,747.96	0.00	-4,305,780.47 74.57 %
	Category: 40 - Taxes Total:	17,498,571.00	17,498,571.00	1,385,158.70	4,410,654.52	0.00	-13,087,916.48 74.79%
	Department: 31200 - Sales and Use Tax Total:	17,498,571.00	17,498,571.00	1,385,158.70	4,410,654.52	0.00	-13,087,916.48 74.79%
Department: 31300 - Other Taxes							
Category: 40 - Taxes							
1100-31300-405410	Mixed Beverage Gross Receipt Tax	55,000.00	55,000.00	5,158.60	17,035.65	0.00	-37,964.35 69.03 %
1100-31300-405420	Mixed Beverage Sales Tax	65,000.00	65,000.00	6,324.18	20,910.82	0.00	-44,089.18 67.83 %
1100-31300-405450	Payment in Lieu of Taxes (PILOT)	125,000.00	125,000.00	0.00	127,051.00	0.00	2,051.00 101.64 %
	Category: 40 - Taxes Total:	245,000.00	245,000.00	11,482.78	164,997.47	0.00	-80,002.53 32.65%
	Department: 31300 - Other Taxes Total:	245,000.00	245,000.00	11,482.78	164,997.47	0.00	-80,002.53 32.65%
Department: 31500 - Franchise Tax							
Category: 40 - Taxes							
1100-31500-411310	Pedernales Electric	1,502,435.35	1,502,435.35	0.00	697,751.21	0.00	-804,684.14 53.56 %
1100-31500-411320	Gas Co-Centerpoint/Entex/TX Gas Svc	207,346.54	207,346.54	0.00	0.00	0.00	-207,346.54 100.00 %
1100-31500-411330	Time Warner Cable Franchise	406,473.09	406,473.09	0.00	0.00	0.00	-406,473.09 100.00 %
1100-31500-411340	Ambulance Service Franchise	2,750.00	2,750.00	0.00	48.19	0.00	-2,701.81 98.25 %
1100-31500-411350	Taxi Service Franchise	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
	Category: 40 - Taxes Total:	2,119,004.98	2,119,004.98	0.00	697,799.40	0.00	-1,421,205.58 67.07%
	Department: 31500 - Franchise Tax Total:	2,119,004.98	2,119,004.98	0.00	697,799.40	0.00	-1,421,205.58 67.07%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		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	5,500.00	5,500.00	0.00	0.00	0.00	-5,500.00	100.00 %
1100-31600-411420	Time Warner Access Fees	0.00	0.00	0.00	80,373.11	0.00	80,373.11	0.00 %
1100-31600-411490	Other Access Fees	24,745.31	24,745.31	3,660.00	5,742.48	0.00	-19,002.83	76.79 %
	Category: 41 - Fees Total:	30,245.31	30,245.31	3,660.00	86,115.59	0.00	55,870.28	184.72%
	Department: 31600 - Access Fees Total:	30,245.31	30,245.31	3,660.00	86,115.59	0.00	55,870.28	184.72%
Department: 31700 - Trash Collection Franchise Tax								
Category: 40 - Taxes								
1100-31700-411610	Trash Franchise - Residential	410,961.66	410,961.66	34,792.03	74,840.91	0.00	-336,120.75	81.79 %
1100-31700-411620	Trash Franchise - Commercial	522,285.75	522,285.75	88,160.51	180,725.59	0.00	-341,560.16	65.40 %
	Category: 40 - Taxes Total:	933,247.41	933,247.41	122,952.54	255,566.50	0.00	-677,680.91	72.62%
	Department: 31700 - Trash Collection Franchise Tax Total:	933,247.41	933,247.41	122,952.54	255,566.50	0.00	-677,680.91	72.62%
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	4,405,700.00	4,405,700.00	348,359.85	749,390.26	0.00	-3,656,309.74	82.99 %
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	150,000.00	150,000.00	22,794.56	83,479.45	0.00	-66,520.55	44.35 %
1100-32100-412140	Refuse Reconnect Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	480,700.00	480,700.00	38,574.21	82,724.77	0.00	-397,975.23	82.79 %
1100-32100-412250	Refuse Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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:	5,036,400.00	5,036,400.00	409,728.62	915,594.48	0.00	-4,120,805.52	81.82%
Category: 49 - Other Sources								
1100-32100-412150	Miscellaneous Revenue	5,000.00	5,000.00	175.27	521.26	0.00	-4,478.74	89.57 %
	Category: 49 - Other Sources Total:	5,000.00	5,000.00	175.27	521.26	0.00	-4,478.74	89.57%
	Department: 32100 - Charges for Services Total:	5,041,400.00	5,041,400.00	409,903.89	916,115.74	0.00	-4,125,284.26	81.83%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	1,559.96	0.00	-6,440.04	80.50 %
1100-32200-415310	Library General Revenue	1,500.00	1,500.00	0.00	126.47	0.00	-1,373.53	91.57 %
1100-32200-415320	Inter-Library Lending Fee	1,500.00	1,500.00	0.00	2.00	0.00	-1,498.00	99.87 %
1100-32200-415330	Fines & Forfeitures	3,000.00	3,000.00	0.00	409.49	0.00	-2,590.51	86.35 %
1100-32200-424260	Electronic Pmt Processing Fee	1,000.00	1,000.00	0.00	127.50	0.00	-872.50	87.25 %
	Category: 41 - Fees Total:	15,000.00	15,000.00	0.00	2,225.42	0.00	-12,774.58	85.16%
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	0.00	2,225.42	0.00	-12,774.58	85.16%
Department: 32400 - Planning Fees								
Category: 41 - Fees								
1100-32400-412400	Construction Review Fee	1,651,708.96	1,651,708.96	33,800.00	115,728.00	0.00	-1,535,980.96	92.99 %
1100-32400-412410	Land Use Planning and Review	63,598.17	63,598.17	11,627.93	30,520.27	0.00	-33,077.90	52.01 %
1100-32400-412411	PCNDC - Plan Review Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-32400-412420	Plat Fees	35,007.92	35,007.92	4,031.47	11,376.31	0.00	-23,631.61	67.50 %
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	1,090.00	1,090.00	0.00	0.00	0.00	-1,090.00	100.00 %
1100-32400-412450	Zoning Fees	11,832.11	11,832.11	416.48	1,683.92	0.00	-10,148.19	85.77 %
1100-32400-412460	2% Construction Inspection Fee	1,400,266.12	1,400,266.12	108,908.07	116,777.18	0.00	-1,283,488.94	91.66 %
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	1,252.21	1,252.21	397.80	785.42	0.00	-466.79	37.28 %
1100-32400-412490	Map Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-32400-412500	Newspaper Publication Fee	3,870.14	3,870.14	190.21	380.42	0.00	-3,489.72	90.17 %
1100-32400-412565	Fire Department Review Fee	9,391.56	9,391.56	1,050.00	3,350.00	0.00	-6,041.56	64.33 %
1100-32400-412570	Road Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-32400-412590	Voluntary Annexation	5,450.00	5,450.00	0.00	0.00	0.00	-5,450.00	100.00 %
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	54,500.00	54,500.00	25,000.00	25,000.00	0.00	-29,500.00	54.13 %
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	1,090.00	1,090.00	152.00	152.00	0.00	-938.00	86.06 %
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:	3,239,057.19	3,239,057.19	185,573.96	305,753.52	0.00	-2,933,303.67	90.56%
	Department: 32400 - Planning Fees Total:	3,239,057.19	3,239,057.19	185,573.96	305,753.52	0.00	-2,933,303.67	90.56%
Department: 32500 - Building Fees								
Category: 41 - Fees								
1100-32500-412510	Bldg Permit/Inspection Fees	7,737,704.00	7,737,704.00	407,426.99	1,409,643.79	0.00	-6,328,060.21	81.78 %

Budget Report

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		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
1100-32500-412520	Electrical Permits/Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	968.00	968.00	0.00	0.00	0.00	-968.00	100.00 %
1100-32500-412560	Fire Permits/Inspection Fees	272,500.00	272,500.00	7,069.39	15,958.10	0.00	-256,541.90	94.14 %
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	3,815.00	3,815.00	0.00	0.00	0.00	-3,815.00	100.00 %
1100-32500-424260	Electronic Pmt Processing Fee	158,882.00	158,882.00	0.00	32,026.59	0.00	-126,855.41	79.84 %
	Category: 41 - Fees Total:	8,173,869.00	8,173,869.00	414,496.38	1,457,628.48	0.00	-6,716,240.52	82.17%
	Category: 42 - License & Permits							
1100-32500-413510	Sign Permits	20,393.00	20,393.00	2,503.79	6,646.20	0.00	-13,746.80	67.41 %
1100-32500-413520	House Moving	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-32500-413710	Contractor License	5,450.00	5,450.00	75.90	392.15	0.00	-5,057.85	92.80 %
	Category: 42 - License & Permits Total:	25,843.00	25,843.00	2,579.69	7,038.35	0.00	-18,804.65	72.76%
	Department: 32500 - Building Fees Total:	8,199,712.00	8,199,712.00	417,076.07	1,464,666.83	0.00	-6,735,045.17	82.14%
	Department: 32600 - Recreation Program Fees							
	Category: 41 - Fees							
1100-32600-412610	Recreation Classes	500.00	500.00	0.00	11.00	0.00	-489.00	97.80 %
1100-32600-412620	Summer Camp Fees	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
1100-32600-412630	Recreation Sport Leagues	10,000.00	10,000.00	0.00	162.50	0.00	-9,837.50	98.38 %
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	807.50	0.00	-4,192.50	83.85 %
1100-32600-412660	Office Point of Purchase Sales	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	Category: 41 - Fees Total:	117,500.00	117,500.00	0.00	981.00	0.00	-116,519.00	99.17%
	Department: 32600 - Recreation Program Fees Total:	117,500.00	117,500.00	0.00	981.00	0.00	-116,519.00	99.17%
	Department: 32900 - Police Dept Revenue							
	Category: 41 - Fees							
1100-32900-424260	Electronic Pmt Processing Fee	400.00	400.00	0.00	60.00	0.00	-340.00	85.00 %
	Category: 41 - Fees Total:	400.00	400.00	0.00	60.00	0.00	-340.00	85.00%
	Category: 44 - Charges for Services							
1100-32900-415250	Police Dept Revenue	10,000.00	10,000.00	0.00	1,579.75	0.00	-8,420.25	84.20 %
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	0.00	1,579.75	0.00	-9,920.25	86.26%
	Department: 32900 - Police Dept Revenue Total:	11,900.00	11,900.00	0.00	1,639.75	0.00	-10,260.25	86.22%
	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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-33000-413730	Kyle Hogwash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	55.00	0.00	55.00	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	222.03	0.00	-777.97	77.80 %
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	277.03	0.00	-115,822.97	99.76%
Department: 33000 - Special Events Revenue Total:		116,100.00	116,100.00	0.00	277.03	0.00	-115,822.97	99.76%
Department: 33100 - Public Safety Charges								
Category: 41 - Fees								
1100-33100-413320	Animal Control Revenue	5,000.00	5,000.00	0.00	21.00	0.00	-4,979.00	99.58 %
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	0.00	21.00	0.00	-4,979.00	99.58%
Category: 42 - License & Permits								
1100-33100-413330	Solicitor Permits	1,000.00	1,000.00	0.00	31.75	0.00	-968.25	96.83 %
1100-33100-413350	Alcohol Permits	0.00	0.00	1,695.00	1,370.00	0.00	1,370.00	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	1,695.00	1,401.75	0.00	-3,098.25	68.85%
Department: 33100 - Public Safety Charges Total:		9,500.00	9,500.00	1,695.00	1,422.75	0.00	-8,077.25	85.02%
Department: 33400 - Swimming Pool Revenue								
Category: 41 - Fees								
1100-33400-413410	Annual Passes	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	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	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	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:		43,500.00	43,500.00	0.00	0.00	0.00	-43,500.00	100.00%
Department: 33400 - Swimming Pool Revenue Total:		43,500.00	43,500.00	0.00	0.00	0.00	-43,500.00	100.00%
Department: 33600 - Recreation Special Events								
Category: 41 - Fees								
1100-33600-413610	July 4th	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
1100-33600-413630	Movies/Festivals	5,000.00	5,000.00	-10.00	1,695.00	0.00	-3,305.00	66.10 %
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	0.00	350.00	0.00	-1,150.00	76.67 %
1100-33600-413660	Market Days	6,500.00	6,500.00	0.00	1,740.00	0.00	-4,760.00	73.23 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-33600-413670	Easter Income	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
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	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
	Category: 41 - Fees Total:	25,000.00	25,000.00	-10.00	3,785.00	0.00	-21,215.00	84.86%
	Category: 48 - Rent & Royalties							
1100-33600-424205	Building/Park Rentals	20,000.00	20,000.00	0.00	2,395.00	0.00	-17,605.00	88.03 %
	Category: 48 - Rent & Royalties Total:	20,000.00	20,000.00	0.00	2,395.00	0.00	-17,605.00	88.03%
	Department: 33600 - Recreation Special Events Total:	45,000.00	45,000.00	-10.00	6,180.00	0.00	-38,820.00	86.27%
	Department: 35100 - Municipal Court Fines							
	Category: 41 - Fees							
1100-35100-424260	Electronic Pmt Processing Fee	10,000.00	10,000.00	235.00	1,015.00	0.00	-8,985.00	89.85 %
	Category: 41 - Fees Total:	10,000.00	10,000.00	235.00	1,015.00	0.00	-8,985.00	89.85%
	Category: 45 - Fines							
1100-35100-415110	Municipal Court Fines	470,000.00	470,000.00	22,285.70	101,044.23	0.00	-368,955.77	78.50 %
1100-35100-415120	Court Administration Fee	50,000.00	50,000.00	1,113.50	4,928.38	0.00	-45,071.62	90.14 %
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	23,399.20	105,972.61	0.00	-414,027.39	79.62%
	Department: 35100 - Municipal Court Fines Total:	530,000.00	530,000.00	23,634.20	106,987.61	0.00	-423,012.39	79.81%
	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	142.24	142.24	0.00	142.24	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	142.24	142.24	0.00	142.24	0.00%
	Department: 37100 - PID Contributions Total:	0.00	0.00	142.24	142.24	0.00	142.24	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	7,694.18	0.00	7,694.18	0.00 %
	Category: 43 - Intergovernmental Revenue & Grants Total:	0.00	0.00	0.00	7,694.18	0.00	7,694.18	0.00%
	Department: 41200 - State Grants Total:	0.00	0.00	0.00	7,694.18	0.00	7,694.18	0.00%
	Department: 41400 - Local Grants (County)							
	Category: 43 - Intergovernmental Revenue & Grants							
1100-41400-423110	Hays County Support	35,000.00	35,000.00	8,750.00	8,750.00	0.00	-26,250.00	75.00 %
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	0.00	2,000.00	0.00	0.00	0.00 %
	Category: 43 - Intergovernmental Revenue & Grants Total:	37,000.00	37,000.00	8,750.00	10,750.00	0.00	-26,250.00	70.95%
	Department: 41400 - Local Grants (County) Total:	37,000.00	37,000.00	8,750.00	10,750.00	0.00	-26,250.00	70.95%
	Department: 44100 - Interest/Investment Income							
	Category: 47 - Investment Earnings							
1100-44100-424120	Investment Income	4,174,090.00	4,174,090.00	261,990.89	754,726.99	0.00	-3,419,363.01	81.92 %
	Category: 47 - Investment Earnings Total:	4,174,090.00	4,174,090.00	261,990.89	754,726.99	0.00	-3,419,363.01	81.92%
	Department: 44100 - Interest/Investment Income Total:	4,174,090.00	4,174,090.00	261,990.89	754,726.99	0.00	-3,419,363.01	81.92%
	Department: 44200 - Property Lease/Rental							
	Category: 48 - Rent & Royalties							
1100-44200-424210	Lease - Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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:	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%
	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	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: 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	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Department: 44450 - Settlement Payment								
Category: 49 - Other Sources								
1100-44450-424501	Settlement Payment	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: 44450 - Settlement Payment Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement								
Category: 41 - Fees								
1100-44500-424510	Refunds and Reimbursement	250,000.00	250,000.00	32,607.67	74,838.35	0.00	-175,161.65	70.06 %
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	32,607.67	74,838.35	0.00	-175,161.65	70.06%
Department: 44500 - Claims and Reimbursement Total:		250,000.00	250,000.00	32,607.67	74,838.35	0.00	-175,161.65	70.06%
Department: 44800 - Other Revenue								
Category: 41 - Fees								
1100-44800-412175	Open Record Charges	0.00	0.00	0.00	27.00	0.00	27.00	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	184.50	0.00	-315.50	63.10%
Department: 44800 - Other Revenue Total:		500.00	500.00	0.00	184.50	0.00	-315.50	63.10%
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	400,000.00	400,000.00	0.00	400,000.00	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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
1100-46100-426360	Transfer In - Court Security	15,000.00	15,000.00	0.00	15,000.00	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	421,313.00	421,313.00	0.00	421,313.00	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 %
1100-46100-426463	Transfer In - 2022 GO Bond 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	2,136,313.00	2,136,313.00	0.00	2,136,313.00	0.00	0.00	0.00%
	Department: 46100 - Transfer Revenue Total:	2,136,313.00	2,136,313.00	0.00	2,136,313.00	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:	63,206,220.89	63,206,220.89	2,870,787.17	11,390,484.42	0.00	-51,815,736.47	81.98%
Expense								
Department: 10000 - Mayor								
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	15,600.00	15,600.00	1,300.00	2,600.00	0.00	13,000.00	83.33 %
1100-10000-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	1,500.00	0.00	4,500.00	75.00 %
1100-10000-511410	FICA/Social Security	1,652.00	1,652.00	137.70	313.65	0.00	1,338.35	81.01 %
1100-10000-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
1100-10000-511430	State Unemployment Taxes	9.00	9.00	0.00	0.00	0.00	9.00	100.00 %
	Category: 51 - Personnel Services Total:	23,261.00	23,261.00	1,937.70	4,413.65	0.00	18,847.35	81.03%
	Category: 52 - Contractual Services							
1100-10000-511621	Dry Cleaning/Uniform Cleaning Services	0.00	0.00	83.14	164.81	0.00	-164.81	0.00 %
1100-10000-511710	Travel - City Business	5,250.00	5,250.00	750.00	2,465.16	0.00	2,784.84	53.04 %
1100-10000-511711	Travel - P & Z Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	3,685.50	3,685.50	0.00	0.00	0.00	3,685.50	100.00 %
1100-10000-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-511780	Community/Civic Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-511830	Memberships and Dues	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00	100.00 %
1100-10000-511840	Subscription and Books	2,520.00	2,520.00	204.14	263.67	0.00	2,256.33	89.54 %
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	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00	100.00 %
1100-10000-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-551140	Audit 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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 %
1100-10000-553261	Community & Public Relations Sponsorship	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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 %
1100-10000-556410	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-556472	Services - Facilitator	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-581120	Renaming Rebel Road Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	21,955.50	21,955.50	1,037.28	2,893.64	0.00	19,061.86	86.82%
	Category: 53 - Commodities							
1100-10000-521000	Uniforms (Buy)	525.00	525.00	0.00	0.00	0.00	525.00	100.00 %
1100-10000-521110	General Office Supplies	1,828.05	1,828.05	951.71	1,503.70	0.00	324.35	17.74 %
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	2,625.00	2,625.00	20.00	20.00	0.00	2,605.00	99.24 %
1100-10000-521610	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-521730	Food/Meals	3,780.00	3,780.00	368.69	584.18	0.00	3,195.82	84.55 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
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	1,575.00	1,575.00	0.00	0.00	0.00	1,575.00	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	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	10,333.05	10,333.05	1,340.40	2,107.88	0.00	8,225.17	79.60%
	Department: 10000 - Mayor Total:	55,549.55	55,549.55	4,315.38	9,415.17	0.00	46,134.38	83.05%
Department: 10001 - Council District 1								
Category: 51 - Personnel Services								
1100-10001-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-511130	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	2,000.00	0.00	10,000.00	83.33 %
1100-10001-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	1,500.00	0.00	4,500.00	75.00 %
1100-10001-511410	FICA/Social Security	1,377.00	1,377.00	114.75	267.75	0.00	1,109.25	80.56 %
1100-10001-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-511430	State Unemployment Taxes	9.00	9.00	0.00	0.00	0.00	9.00	100.00 %
	Category: 51 - Personnel Services Total:	19,386.00	19,386.00	1,614.75	3,767.75	0.00	15,618.25	80.56%
Category: 52 - Contractual Services								
1100-10001-511621	Dry Cleaning/Uniform Cleaning Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-511710	Travel - City Business	5,250.00	5,250.00	750.00	3,086.28	0.00	2,163.72	41.21 %
1100-10001-511711	Travel - P & Z Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-511730	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-511750	Mileage - Reimbursement	3,685.50	3,685.50	0.00	0.00	0.00	3,685.50	100.00 %
1100-10001-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-511780	Community/Civic Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-511830	Memberships and Dues	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00	100.00 %
1100-10001-511840	Subscription and Books	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00	100.00 %
1100-10001-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-551110	Legal Services	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00	100.00 %
1100-10001-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-553110	Election Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-553261	Community & Public Relations Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-556250	Services - KAYAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
1100-10001-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-556410	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-556472	Services - Facilitator	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-581120	Renaming Rebel Road Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		21,955.50	21,955.50	750.00	3,086.28	0.00	18,869.22	85.94%
Category: 53 - Commodities								
1100-10001-521000	Uniforms (Buy)	525.00	525.00	0.00	0.00	0.00	525.00	100.00 %
1100-10001-521110	General Office Supplies	1,828.05	1,828.05	0.00	5.89	0.00	1,822.16	99.68 %
1100-10001-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-521190	Awards, Plaques & Badges	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-521410	City Sponsored Event Supplies	2,625.00	2,625.00	20.00	195.14	0.00	2,429.86	92.57 %
1100-10001-521610	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-521730	Food/Meals	3,780.00	3,780.00	250.66	799.99	0.00	2,980.01	78.84 %
1100-10001-521731	Donations/Meals for Residents-COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-522140	Computer Hardware	1,575.00	1,575.00	0.00	0.00	0.00	1,575.00	100.00 %
1100-10001-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-522360	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		10,333.05	10,333.05	270.66	1,001.02	0.00	9,332.03	90.31%
Department: 10001 - Council District 1 Total:		51,674.55	51,674.55	2,635.41	7,855.05	0.00	43,819.50	84.80%
Department: 10002 - Council District 2								
Category: 51 - Personnel Services								
1100-10002-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-511130	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	2,000.00	0.00	10,000.00	83.33 %
1100-10002-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	1,500.00	0.00	4,500.00	75.00 %
1100-10002-511410	FICA/Social Security	1,377.00	1,377.00	114.75	267.75	0.00	1,109.25	80.56 %
1100-10002-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-511430	State Unemployment Taxes	9.00	9.00	0.00	0.00	0.00	9.00	100.00 %
Category: 51 - Personnel Services Total:		19,386.00	19,386.00	1,614.75	3,767.75	0.00	15,618.25	80.56%
Category: 52 - Contractual Services								
1100-10002-511621	Dry Cleaning/Uniform Cleaning Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-511710	Travel - City Business	5,250.00	5,250.00	750.00	2,349.40	0.00	2,900.60	55.25 %
1100-10002-511711	Travel - P & Z Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-511730	Travel - Training & Conferences	0.00	0.00	0.00	37.22	0.00	-37.22	0.00 %
1100-10002-511750	Mileage - Reimbursement	3,685.50	3,685.50	0.00	0.00	0.00	3,685.50	100.00 %
1100-10002-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-511780	Community/Civic Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-511830	Memberships and Dues	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00	100.00 %
1100-10002-511840	Subscription and Books	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
1100-10002-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-551110	Legal Services	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00	100.00 %
1100-10002-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-553110	Election Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-553261	Community & Public Relations Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-556250	Services - KAYAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-556410	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-556472	Services - Facilitator	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-581120	Renaming Rebel Road Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	21,955.50	21,955.50	750.00	2,386.62	0.00	19,568.88	89.13%
	Category: 53 - Commodities							
1100-10002-521000	Uniforms (Buy)	525.00	525.00	0.00	0.00	0.00	525.00	100.00 %
1100-10002-521110	General Office Supplies	1,828.05	1,828.05	26.20	73.28	0.00	1,754.77	95.99 %
1100-10002-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-521190	Awards, Plaques & Badges	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-521410	City Sponsored Event Supplies	2,625.00	2,625.00	20.00	20.00	0.00	2,605.00	99.24 %
1100-10002-521610	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-521730	Food/Meals	3,780.00	3,780.00	85.18	167.50	0.00	3,612.50	95.57 %
1100-10002-521731	Donations/Meals for Residents-COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-522140	Computer Hardware	1,575.00	1,575.00	2,575.99	2,575.99	0.00	-1,000.99	-63.55 %
1100-10002-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-522360	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	10,333.05	10,333.05	2,707.37	2,836.77	0.00	7,496.28	72.55%
	Department: 10002 - Council District 2 Total:	51,674.55	51,674.55	5,072.12	8,991.14	0.00	42,683.41	82.60%
	Department: 10003 - Council District 3							
	Category: 51 - Personnel Services							
1100-10003-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-511130	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	2,000.00	0.00	10,000.00	83.33 %
1100-10003-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	1,500.00	0.00	4,500.00	75.00 %
1100-10003-511410	FICA/Social Security	1,377.00	1,377.00	114.75	267.75	0.00	1,109.25	80.56 %
1100-10003-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
1100-10003-511430	State Unemployment Taxes	9.00	9.00	0.00	0.00	0.00	9.00	100.00 %
	Category: 51 - Personnel Services Total:	19,386.00	19,386.00	1,614.75	3,767.75	0.00	15,618.25	80.56%
	Category: 52 - Contractual Services							
1100-10003-511621	Dry Cleaning/Uniform Cleaning Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-511710	Travel - City Business	5,250.00	5,250.00	750.00	750.00	0.00	4,500.00	85.71 %
1100-10003-511711	Travel - P & Z Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-511730	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-511750	Mileage - Reimbursement	3,685.50	3,685.50	0.00	0.00	0.00	3,685.50	100.00 %
1100-10003-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-511780	Community/Civic Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-511830	Memberships and Dues	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00	100.00 %
1100-10003-511840	Subscription and Books	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00	100.00 %
1100-10003-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-551110	Legal Services	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00	100.00 %
1100-10003-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-553110	Election Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-553261	Community & Public Relations Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-556250	Services - KAYAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-556410	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-556472	Services - Facilitator	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-581120	Renaming Rebel Road Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	21,955.50	21,955.50	750.00	750.00	0.00	21,205.50	96.58%
	Category: 53 - Commodities							
1100-10003-521000	Uniforms (Buy)	525.00	525.00	0.00	210.00	0.00	315.00	60.00 %
1100-10003-521110	General Office Supplies	1,828.05	1,828.05	0.00	5.89	0.00	1,822.16	99.68 %
1100-10003-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-521190	Awards, Plaques & Badges	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-521410	City Sponsored Event Supplies	2,625.00	2,625.00	20.00	209.50	0.00	2,415.50	92.02 %
1100-10003-521610	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-521730	Food/Meals	3,780.00	3,780.00	25.75	75.32	0.00	3,704.68	98.01 %
1100-10003-521731	Donations/Meals for Residents-COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
1100-10003-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-522140	Computer Hardware	1,575.00	1,575.00	0.00	0.00	0.00	1,575.00	100.00 %
1100-10003-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-522360	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	10,333.05	10,333.05	45.75	500.71	0.00	9,832.34	95.15%
	Department: 10003 - Council District 3 Total:	51,674.55	51,674.55	2,410.50	5,018.46	0.00	46,656.09	90.29%
Department: 10004 - Council District 4								
Category: 51 - Personnel Services								
1100-10004-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-511130	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	2,000.00	0.00	10,000.00	83.33 %
1100-10004-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	1,500.00	0.00	4,500.00	75.00 %
1100-10004-511410	FICA/Social Security	1,377.00	1,377.00	114.75	267.75	0.00	1,109.25	80.56 %
1100-10004-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-511430	State Unemployment Taxes	9.00	9.00	0.00	0.00	0.00	9.00	100.00 %
	Category: 51 - Personnel Services Total:	19,386.00	19,386.00	1,614.75	3,767.75	0.00	15,618.25	80.56%
Category: 52 - Contractual Services								
1100-10004-511621	Dry Cleaning/Uniform Cleaning Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-511710	Travel - City Business	5,250.00	5,250.00	0.00	1,875.85	0.00	3,374.15	64.27 %
1100-10004-511711	Travel - P & Z Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-511730	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-511750	Mileage - Reimbursement	3,685.50	3,685.50	0.00	0.00	0.00	3,685.50	100.00 %
1100-10004-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-511780	Community/Civic Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-511830	Memberships and Dues	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00	100.00 %
1100-10004-511840	Subscription and Books	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00	100.00 %
1100-10004-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-551110	Legal Services	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00	100.00 %
1100-10004-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-553110	Election Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-553261	Community & Public Relations Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-556250	Services - KAYAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
1100-10004-556410	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-556472	Services - Facilitator	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-581120	Renaming Rebel Road Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		21,955.50	21,955.50	0.00	1,875.85	0.00	20,079.65	91.46%
Category: 53 - Commodities								
1100-10004-521000	Uniforms (Buy)	525.00	525.00	0.00	0.00	0.00	525.00	100.00 %
1100-10004-521110	General Office Supplies	1,828.05	1,828.05	28.40	34.28	0.00	1,793.77	98.12 %
1100-10004-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-521190	Awards, Plaques & Badges	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-521410	City Sponsored Event Supplies	2,625.00	2,625.00	0.00	0.00	0.00	2,625.00	100.00 %
1100-10004-521610	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-521730	Food/Meals	3,780.00	3,780.00	185.63	328.75	0.00	3,451.25	91.30 %
1100-10004-521731	Donations/Meals for Residents-COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-522140	Computer Hardware	1,575.00	1,575.00	0.00	0.00	0.00	1,575.00	100.00 %
1100-10004-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-522360	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		10,333.05	10,333.05	214.03	363.03	0.00	9,970.02	96.49%
Department: 10004 - Council District 4 Total:		51,674.55	51,674.55	1,828.78	6,006.63	0.00	45,667.92	88.38%
Department: 10005 - Council District 5								
Category: 51 - Personnel Services								
1100-10005-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10005-511130	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	2,000.00	0.00	10,000.00	83.33 %
1100-10005-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	1,500.00	0.00	4,500.00	75.00 %
1100-10005-511410	FICA/Social Security	1,377.00	1,377.00	114.75	267.75	0.00	1,109.25	80.56 %
1100-10005-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10005-511430	State Unemployment Taxes	9.00	9.00	0.00	0.00	0.00	9.00	100.00 %
Category: 51 - Personnel Services Total:		19,386.00	19,386.00	1,614.75	3,767.75	0.00	15,618.25	80.56%
Category: 52 - Contractual Services								
1100-10005-511621	Dry Cleaning/Uniform Cleaning Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10005-511710	Travel - City Business	5,250.00	5,250.00	750.00	2,197.72	0.00	3,052.28	58.14 %
1100-10005-511711	Travel - P & Z Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10005-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10005-511730	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10005-511750	Mileage - Reimbursement	3,685.50	3,685.50	0.00	0.00	0.00	3,685.50	100.00 %
1100-10005-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10005-511780	Community/Civic Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10005-511830	Memberships and Dues	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00	100.00 %
1100-10005-511840	Subscription and Books	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00	100.00 %
1100-10005-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
1100-10005-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10005-551110	Legal Services	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00	100.00 %
1100-10005-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10005-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10005-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10005-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10005-553110	Election Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10005-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10005-553261	Community & Public Relations Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10005-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10005-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10005-556250	Services - KAYAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10005-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10005-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10005-556410	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10005-556472	Services - Facilitator	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10005-581120	Renaming Rebel Road Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		21,955.50	21,955.50	750.00	2,197.72	0.00	19,757.78	89.99%
Category: 53 - Commodities								
1100-10005-521000	Uniforms (Buy)	525.00	525.00	0.00	0.00	0.00	525.00	100.00 %
1100-10005-521110	General Office Supplies	1,828.05	1,828.05	0.00	5.89	0.00	1,822.16	99.68 %
1100-10005-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10005-521190	Awards, Plaques & Badges	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10005-521410	City Sponsored Event Supplies	2,625.00	2,625.00	41.80	41.80	0.00	2,583.20	98.41 %
1100-10005-521610	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10005-521730	Food/Meals	3,780.00	3,780.00	110.24	245.47	0.00	3,534.53	93.51 %
1100-10005-521731	Donations/Meals for Residents-COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10005-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10005-522140	Computer Hardware	1,575.00	1,575.00	0.00	0.00	0.00	1,575.00	100.00 %
1100-10005-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10005-522360	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		10,333.05	10,333.05	152.04	293.16	0.00	10,039.89	97.16%
Department: 10005 - Council District 5 Total:		51,674.55	51,674.55	2,516.79	6,258.63	0.00	45,415.92	87.89%
Department: 10006 - Council District 6								
Category: 51 - Personnel Services								
1100-10006-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-511130	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	2,000.00	0.00	10,000.00	83.33 %
1100-10006-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	1,500.00	0.00	4,500.00	75.00 %
1100-10006-511410	FICA/Social Security	1,377.00	1,377.00	114.75	267.75	0.00	1,109.25	80.56 %
1100-10006-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-10006-511430	State Unemployment Taxes	9.00	9.00	0.00	0.00	0.00	9.00	100.00 %
	Category: 51 - Personnel Services Total:	19,386.00	19,386.00	1,614.75	3,767.75	0.00	15,618.25	80.56%
	Category: 52 - Contractual Services							
1100-10006-511621	Dry Cleaning/Uniform Cleaning Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-511710	Travel - City Business	5,250.00	5,250.00	0.00	1,381.95	0.00	3,868.05	73.68 %
1100-10006-511711	Travel - P & Z Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-511730	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-511750	Mileage - Reimbursement	3,685.50	3,685.50	0.00	0.00	0.00	3,685.50	100.00 %
1100-10006-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-511780	Community/Civic Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-511830	Memberships and Dues	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00	100.00 %
1100-10006-511840	Subscription and Books	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00	100.00 %
1100-10006-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-551110	Legal Services	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00	100.00 %
1100-10006-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-553110	Election Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-553261	Community & Public Relations Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-556250	Services - KAYAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-556410	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-556472	Services - Facilitator	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-581120	Renaming Rebel Road Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	21,955.50	21,955.50	0.00	1,381.95	0.00	20,573.55	93.71%
	Category: 53 - Commodities							
1100-10006-521000	Uniforms (Buy)	525.00	525.00	0.00	0.00	0.00	525.00	100.00 %
1100-10006-521110	General Office Supplies	1,828.05	1,828.05	0.00	5.88	0.00	1,822.17	99.68 %
1100-10006-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-521190	Awards, Plaques & Badges	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-521410	City Sponsored Event Supplies	2,625.00	2,625.00	20.00	20.00	0.00	2,605.00	99.24 %
1100-10006-521610	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-521730	Food/Meals	3,780.00	3,780.00	86.75	129.10	0.00	3,650.90	96.58 %
1100-10006-521731	Donations/Meals for Residents-COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
1100-10006-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-522140	Computer Hardware	1,575.00	1,575.00	0.00	0.00	0.00	1,575.00	100.00 %
1100-10006-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-522360	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	10,333.05	10,333.05	106.75	154.98	0.00	10,178.07	98.50%
	Department: 10006 - Council District 6 Total:	51,674.55	51,674.55	1,721.50	5,304.68	0.00	46,369.87	89.73%
Department: 11000 - Office of the City Manager								
Category: 51 - Personnel Services								
1100-11000-511110	Regular Full Time Wages	671,931.00	671,931.00	43,892.33	87,784.64	0.00	584,146.36	86.94 %
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)	11,550.00	11,550.00	1,483.29	3,060.67	0.00	8,489.33	73.50 %
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	21,191.00	21,191.00	0.00	0.00	0.00	21,191.00	100.00 %
1100-11000-511310	Longevity Pay	1,725.00	1,725.00	1,725.00	1,725.00	0.00	0.00	0.00 %
1100-11000-511330	Car Allowance	16,800.00	16,800.00	1,246.20	2,492.40	0.00	14,307.60	85.16 %
1100-11000-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-511370	Housing Allowance	1,250.00	1,250.00	0.00	1,250.00	0.00	0.00	0.00 %
1100-11000-511380	Cell Phone Allowance	600.00	600.00	69.24	138.48	0.00	461.52	76.92 %
1100-11000-511390	Wellness Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-511391	Health Insurance Deductible	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
1100-11000-511410	FICA/Social Security	49,658.00	49,658.00	720.46	2,007.27	0.00	47,650.73	95.96 %
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	32.00	32.00	0.00	0.00	0.00	32.00	100.00 %
1100-11000-511440	Retirement - TMRS	94,299.00	94,299.00	6,625.50	13,200.83	0.00	81,098.17	86.00 %
1100-11000-511500	Deferred Compensation (CM)	21,425.00	21,425.00	1,891.17	3,782.34	0.00	17,642.66	82.35 %
1100-11000-511510	Health Insurance	36,739.00	36,739.00	1,633.57	4,083.95	0.00	32,655.05	88.88 %
1100-11000-511520	Dental Insurance	2,293.00	2,293.00	88.15	220.39	0.00	2,072.61	90.39 %
1100-11000-511530	Life Insurance	432.00	432.00	18.01	45.05	0.00	386.95	89.57 %
1100-11000-511540	ST/LT Disability Insurance	4,611.00	4,611.00	87.54	218.82	0.00	4,392.18	95.25 %
1100-11000-511560	Vision Insurance	455.00	455.00	19.19	47.96	0.00	407.04	89.46 %
1100-11000-511570	AD&D	48.00	48.00	2.00	5.04	0.00	42.96	89.50 %
1100-11000-511580	Personnel Vacancy Savings	-6,515.00	-6,515.00	0.00	0.00	0.00	-6,515.00	100.00 %
	Category: 51 - Personnel Services Total:	932,024.00	932,024.00	59,501.65	120,062.84	0.00	811,961.16	87.12%
Category: 52 - Contractual Services								
1100-11000-511710	Travel - City Business	0.00	0.00	1,689.44	1,930.21	0.00	-1,930.21	0.00 %
1100-11000-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-511730	Travel - Training & Conferences	31,507.00	31,507.00	0.00	4,672.55	0.00	26,834.45	85.17 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
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	0.00	0.00	150.00	100.00 %
1100-11000-511770	Travel - Reimbursed by 3rd Party	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-511780	Community/Civic Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-511830	Memberships and Dues	21,967.00	21,967.00	3,600.00	10,697.00	0.00	11,270.00	51.30 %
1100-11000-511840	Subscription and Books	0.00	0.00	72.17	74.34	0.00	-74.34	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 %
1100-11000-531240	Cell Phones/Pagers	3,250.00	3,250.00	0.00	0.00	0.00	3,250.00	100.00 %
1100-11000-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-541300	Lease Payments - Motor Vehicles	0.00	0.00	474.18	1,471.74	0.00	-1,471.74	0.00 %
1100-11000-541310	Motor Vehicle Repair/Maint	0.00	0.00	0.00	7.00	0.00	-7.00	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	143.00	263.00	0.00	737.00	73.70 %
1100-11000-551110	Legal Services	140,125.00	140,125.00	30,979.68	35,005.68	0.00	105,119.32	75.02 %
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	Community & Public Relations Sponsorship	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
1100-11000-553270	Services - Grant FEMA Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-553280	Testing/Certification	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
1100-11000-556200	Services - Code of Ordinances	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-556280	Services - Employee Recruitment	0.00	0.00	16,500.00	24,750.00	2,750.00	-27,500.00	0.00 %
1100-11000-556331	Services - Grants Administrator	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 %
1100-11000-556410	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-556411	Services - Federal Lobbyist	172,000.00	172,000.00	26,000.00	26,000.00	13,000.00	133,000.00	77.33 %
1100-11000-556412	Services - State Lobbyist	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-556472	Services - Facilitator	31,000.00	31,000.00	5,000.00	5,000.00	19,500.00	6,500.00	20.97 %
1100-11000-556482	Services - Real Estate Broker	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-556700	Contingency - Citywide Operations & Maintenance	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	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:	672,519.00	672,519.00	84,458.47	109,871.52	35,250.00	527,397.48	78.42%
	Category: 53 - Commodities							
1100-11000-521000	Uniforms (Buy)	2,500.00	2,500.00	400.00	400.00	0.00	2,100.00	84.00 %
1100-11000-521110	General Office Supplies	11,500.00	11,500.00	511.70	1,186.09	0.00	10,313.91	89.69 %
1100-11000-521170	Postage	0.00	0.00	6.39	14.94	0.00	-14.94	0.00 %
1100-11000-521410	City Sponsored Event Supplies	15,000.00	17,530.00	33.65	3,610.97	0.00	13,919.03	79.40 %
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	642.48	1,378.57	0.00	1,121.43	44.86 %
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)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
1100-11000-522150	Computer Software	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
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	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	Category: 53 - Commodities Total:	50,600.00	53,130.00	1,594.22	6,590.57	0.00	46,539.43	87.60%
	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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
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:	1,655,143.00	1,657,673.00	145,554.34	236,524.93	35,250.00	1,385,898.07	83.61%
	Department: 11100 - Office of the City Secretary							
	Category: 51 - Personnel Services							
1100-11100-511110	Regular Full Time Wages	285,871.00	285,871.00	26,966.57	51,637.62	0.00	234,233.38	81.94 %
1100-11100-511140	Overtime Wages	3,500.00	3,500.00	247.93	516.12	0.00	2,983.88	85.25 %
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	14,166.00	14,166.00	0.00	0.00	0.00	14,166.00	100.00 %
1100-11100-511310	Longevity Pay	1,860.00	1,860.00	1,605.00	1,605.00	0.00	255.00	13.71 %
1100-11100-511330	Car Allowance	6,000.00	6,000.00	692.31	1,384.62	0.00	4,615.38	76.92 %
1100-11100-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-511391	Health Insurance Deductible	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
1100-11100-511410	FICA/Social Security	23,631.00	23,631.00	2,247.43	4,192.93	0.00	19,438.07	82.26 %
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	36.00	36.00	0.92	0.92	0.00	35.08	97.44 %
1100-11100-511440	Retirement - TMRS	41,114.00	41,114.00	3,765.55	7,141.23	0.00	33,972.77	82.63 %
1100-11100-511510	Health Insurance	33,351.00	33,351.00	1,768.50	3,536.99	0.00	29,814.01	89.39 %
1100-11100-511520	Dental Insurance	1,872.00	1,872.00	85.37	173.97	0.00	1,698.03	90.71 %
1100-11100-511530	Life Insurance	432.00	432.00	22.50	45.00	0.00	387.00	89.58 %
1100-11100-511540	ST/LT Disability Insurance	1,995.00	1,995.00	93.23	199.71	0.00	1,795.29	89.99 %
1100-11100-511560	Vision Insurance	404.00	404.00	19.15	38.30	0.00	365.70	90.52 %
1100-11100-511570	AD&D	48.00	48.00	2.50	5.00	0.00	43.00	89.58 %
1100-11100-511580	Personnel Vacancy Savings	-3,259.00	-3,259.00	0.00	0.00	0.00	-3,259.00	100.00 %
	Category: 51 - Personnel Services Total:	415,021.00	415,021.00	37,516.96	70,477.41	0.00	344,543.59	83.02%
	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	11,000.00	11,000.00	0.00	410.00	0.00	10,590.00	96.27 %
1100-11100-511750	Mileage - Reimbursement	500.00	500.00	19.00	19.00	0.00	481.00	96.20 %
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	630.00	630.00	0.00	175.00	0.00	455.00	72.22 %
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	0.00	0.00	0.00	1,500.00	100.00 %
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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	826.75	0.00	4,173.25	83.47 %
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	0.00	60,000.00	100.00 %
1100-11100-553290 Other Contract Services	46,000.00	75,199.45	0.00	0.00	29,199.45	46,000.00	61.17 %
1100-11100-553310 IT Software/System Fees	18,690.00	18,690.00	0.00	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	7,512.00	0.00	2,488.00	24.88 %
Category: 52 - Contractual Services Total:	153,470.00	182,669.45	19.00	10,432.75	29,199.45	143,037.25	78.30%
Category: 53 - Commodities							
1100-11100-521000 Uniforms (Buy)	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
1100-11100-521110 General Office Supplies	3,750.00	3,750.00	301.71	593.70	0.00	3,156.30	84.17 %
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)	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	100.00 %
1100-11100-522140 Computer Hardware	2,500.00	2,500.00	1,319.98	1,319.98	0.00	1,180.02	47.20 %
1100-11100-522150 Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:	12,950.00	12,950.00	1,621.69	1,913.68	0.00	11,036.32	85.22%
Department: 11100 - Office of the City Secretary Total:	581,441.00	610,640.45	39,157.65	82,823.84	29,199.45	498,617.16	81.65%
Department: 11105 - Emergency Management							
Category: 51 - Personnel Services							
1100-11105-511110 Regular Full Time Wages	84,890.00	84,890.00	10,273.85	20,547.68	0.00	64,342.32	75.79 %
1100-11105-511140 Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-511210 Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-511220 Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-511270 Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-511280 Merit Increase	5,040.00	5,040.00	0.00	0.00	0.00	5,040.00	100.00 %
1100-11105-511310 Longevity Pay	300.00	300.00	300.00	300.00	0.00	0.00	0.00 %
1100-11105-511340 Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-511391 Health Insurance Deductible	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-11105-511410 FICA/Social Security	6,903.00	6,903.00	808.92	1,594.89	0.00	5,308.11	76.90 %
1100-11105-511420 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-511430 State Unemployment Taxes	9.00	9.00	0.00	0.00	0.00	9.00	100.00 %
1100-11105-511440 Retirement - TMRS	12,010.00	12,010.00	1,392.57	2,745.63	0.00	9,264.37	77.14 %
1100-11105-511510 Health Insurance	8,338.00	8,338.00	707.40	1,414.80	0.00	6,923.20	83.03 %
1100-11105-511520 Dental Insurance	468.00	468.00	28.99	57.98	0.00	410.02	87.61 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
1100-11105-511530	Life Insurance	108.00	108.00	9.00	22.50	0.00	85.50	79.17 %
1100-11105-511540	ST/LT Disability Insurance	585.00	585.00	43.18	107.95	0.00	477.05	81.55 %
1100-11105-511560	Vision Insurance	101.00	101.00	7.66	15.32	0.00	85.68	84.83 %
1100-11105-511570	AD&D	12.00	12.00	1.00	2.50	0.00	9.50	79.17 %
	Category: 51 - Personnel Services Total:	119,764.00	119,764.00	13,572.57	26,809.25	0.00	92,954.75	77.61%
	Category: 52 - Contractual Services							
1100-11105-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-511730	Travel - Training & Conferences	12,300.00	12,300.00	944.66	1,199.66	0.00	11,100.34	90.25 %
1100-11105-511750	Mileage - Reimbursement	0.00	0.00	95.63	145.41	0.00	-145.41	0.00 %
1100-11105-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-511830	Memberships and Dues	390.00	390.00	0.00	0.00	0.00	390.00	100.00 %
1100-11105-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-531260	Wireless Data Services	540.00	540.00	0.00	0.00	0.00	540.00	100.00 %
1100-11105-531290	Radio Service/Lease	480.00	480.00	20.00	20.00	0.00	460.00	95.83 %
1100-11105-541300	Lease Payments - Motor Vehicles	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
1100-11105-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-552410	Outside Printing	0.00	0.00	151.29	151.29	0.00	-151.29	0.00 %
1100-11105-552420	Delivery/Courier Service	0.00	0.00	0.00	28.37	0.00	-28.37	0.00 %
1100-11105-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-552480	Document Processing/Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-553310	IT Software/System Fees	690.00	690.00	0.00	0.00	0.00	690.00	100.00 %
1100-11105-556175	Services - Federal/State ID Verification	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-556190	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-556200	Services - Code of Ordinances	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-556330	Services - Grant Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	29,400.00	29,400.00	1,211.58	1,544.73	0.00	27,855.27	94.75%
	Category: 53 - Commodities							
1100-11105-521000	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-521110	General Office Supplies	2,200.00	2,200.00	0.00	144.10	0.00	2,055.90	93.45 %
1100-11105-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-521740	Emergency Supplies	65,000.00	65,000.00	0.00	0.00	5,875.00	59,125.00	90.96 %
1100-11105-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-522120	Communication Equipment	750.00	750.00	56.94	556.76	0.00	193.24	25.77 %
1100-11105-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-11105-522320	Equipment - Radios	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	67,950.00	67,950.00	56.94	700.86	5,875.00	61,374.14	90.32%
	Category: 54 - Capital Outlay							
1100-11105-571120	Communication Equipment	122,878.00	122,878.00	0.00	0.00	0.00	122,878.00	100.00 %
	Category: 54 - Capital Outlay Total:	122,878.00	122,878.00	0.00	0.00	0.00	122,878.00	100.00%
	Department: 11105 - Emergency Management Total:	339,992.00	339,992.00	14,841.09	29,054.84	5,875.00	305,062.16	89.73%
	Department: 11300 - Human Resources							
	Category: 51 - Personnel Services							
1100-11300-511110	Regular Full Time Wages	345,397.00	345,397.00	42,369.59	82,732.66	0.00	262,664.34	76.05 %
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	0.00	0.00	0.00	0.00	0.00 %
1100-11300-511140	Overtime Wages	500.00	500.00	275.29	286.91	0.00	213.09	42.62 %
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	20,506.00	20,506.00	0.00	0.00	0.00	20,506.00	100.00 %
1100-11300-511310	Longevity Pay	5,835.00	5,835.00	5,835.00	5,835.00	0.00	0.00	0.00 %
1100-11300-511330	Car Allowance	3,000.00	3,000.00	346.17	692.34	0.00	2,307.66	76.92 %
1100-11300-511340	Language Incentive	450.00	450.00	51.93	103.86	0.00	346.14	76.92 %
1100-11300-511391	Health Insurance Deductible	4,000.00	4,000.00	83.34	83.34	0.00	3,916.66	97.92 %
1100-11300-511410	FICA/Social Security	28,740.00	28,740.00	2,880.51	5,466.78	0.00	23,273.22	80.98 %
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	36.00	36.00	3.86	3.86	0.00	32.14	89.28 %
1100-11300-511440	Retirement - TMRS	50,004.00	50,004.00	6,437.23	11,807.03	0.00	38,196.97	76.39 %
1100-11300-511510	Health Insurance	33,351.00	33,351.00	2,829.62	6,543.49	0.00	26,807.51	80.38 %
1100-11300-511520	Dental Insurance	1,872.00	1,872.00	132.11	308.54	0.00	1,563.46	83.52 %
1100-11300-511530	Life Insurance	432.00	432.00	36.00	83.27	0.00	348.73	80.72 %
1100-11300-511540	ST/LT Disability Insurance	2,431.00	2,431.00	166.67	378.12	0.00	2,052.88	84.45 %
1100-11300-511560	Vision Insurance	404.00	404.00	22.99	51.73	0.00	352.27	87.20 %
1100-11300-511570	AD&D	48.00	48.00	4.00	9.28	0.00	38.72	80.67 %
	Category: 51 - Personnel Services Total:	497,006.00	497,006.00	61,474.31	114,386.21	0.00	382,619.79	76.98%
	Category: 52 - Contractual Services							
1100-11300-511730	Travel - Training & Conferences	11,150.00	11,150.00	861.40	1,559.43	0.00	9,590.57	86.01 %
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	2,300.00	2,300.00	112.78	200.56	0.00	2,099.44	91.28 %
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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
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	0.00	0.00	0.00	0.00	0.00 %
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	12,000.00	12,000.00	3,172.40	3,672.40	0.00	8,327.60	69.40 %
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	17,000.00	17,000.00	6,173.21	7,146.71	0.00	9,853.29	57.96 %
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	7,000.00	7,000.00	458.00	458.00	0.00	6,542.00	93.46 %
1100-11300-553221	Consulting Services - Human Resources	100,000.00	100,000.00	0.00	0.00	10,000.00	90,000.00	90.00 %
1100-11300-553250	Training Services	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00 %
1100-11300-553280	Testing/Certification	70,000.00	75,567.30	0.00	1,514.60	5,567.30	68,485.40	90.63 %
1100-11300-553290	Other Contract Services	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
1100-11300-553310	IT Software/System Fees	28,265.00	31,334.00	9,831.00	21,281.87	3,069.00	6,983.13	22.29 %
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	1,143.42	4,767.12	0.00	4,703.88	49.67 %
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	1,510.80	5,032.75	0.00	-532.75	-11.84 %
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:	277,486.00	286,122.30	23,263.01	45,633.44	18,636.30	221,852.56	77.54%
	Category: 53 - Commodities							
1100-11300-521000	Uniforms (Buy)	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
1100-11300-521110	General Office Supplies	2,000.00	2,000.00	579.87	579.87	0.00	1,420.13	71.01 %
1100-11300-521170	Postage	0.00	0.00	8.19	8.19	0.00	-8.19	0.00 %
1100-11300-521410	City Sponsored Event Supplies	45,000.00	45,000.00	3,465.94	18,493.19	0.00	26,506.81	58.90 %
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	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
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	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
1100-11300-522150	Computer Software	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-11300-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		104,000.00	104,000.00	4,054.00	19,081.25	0.00	84,918.75	81.65%
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:		878,492.00	887,128.30	88,791.32	179,100.90	18,636.30	689,391.10	77.71%
Department: 11400 - Special Events								
Category: 51 - Personnel Services								
1100-11400-511110	Regular Full Time Wages	75,674.00	75,674.00	9,158.40	18,316.80	0.00	57,357.20	75.80 %
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	4,493.00	4,493.00	0.00	0.00	0.00	4,493.00	100.00 %
1100-11400-511310	Longevity Pay	195.00	195.00	195.00	195.00	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 %
1100-11400-511391	Health Insurance Deductible	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-11400-511410	FICA/Social Security	6,148.00	6,148.00	715.54	1,416.16	0.00	4,731.84	76.97 %
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	10,696.00	10,696.00	1,231.83	2,437.98	0.00	8,258.02	77.21 %
1100-11400-511510	Health Insurance	8,338.00	8,338.00	707.40	1,768.50	0.00	6,569.50	78.79 %
1100-11400-511520	Dental Insurance	468.00	468.00	28.99	72.47	0.00	395.53	84.51 %
1100-11400-511530	Life Insurance	108.00	108.00	9.00	22.50	0.00	85.50	79.17 %
1100-11400-511540	ST/LT Disability Insurance	521.00	521.00	38.50	96.25	0.00	424.75	81.53 %
1100-11400-511560	Vision Insurance	101.00	101.00	7.66	19.15	0.00	81.85	81.04 %
1100-11400-511570	AD&D	12.00	12.00	1.00	2.50	0.00	9.50	79.17 %
Category: 51 - Personnel Services Total:		107,763.00	107,763.00	12,093.32	24,347.31	0.00	83,415.69	77.41%
Category: 52 - Contractual Services								
1100-11400-511730	Travel - Training & Conferences	5,250.00	5,250.00	0.00	2,698.08	0.00	2,551.92	48.61 %
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	0.00	279.00	0.00	1,721.00	86.05 %
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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
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	60,000.00	60,000.00	0.00	4,476.00	0.00	55,524.00	92.54 %
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:		69,050.00	69,050.00	0.00	7,453.08	0.00	61,596.92	89.21%
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	882.58	0.00	2,617.42	74.78 %
1100-11400-521415	Ribbon Cutting/Groundbreaking Events Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-521440	TexTravaganza	130,000.00	144,500.00	0.00	1,280.88	14,500.00	128,719.12	89.08 %
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	0.00	0.00	45,000.00	100.00 %
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	184,000.00	213,165.00	2,536.00	10,178.41	29,165.00	173,821.59	81.54 %
1100-11400-521591	Kyle Fajita Festival	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	0.00	0.00	0.00	0.00	0.00 %
1100-11400-521730	Food/Meals	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
1100-11400-521740	Miscellaneous Supplies	3,500.00	3,500.00	281.66	501.66	0.00	2,998.34	85.67 %
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:		369,500.00	413,165.00	2,817.66	12,843.53	43,665.00	356,656.47	86.32%
Department: 11400 - Special Events Total:		546,313.00	589,978.00	14,910.98	44,643.92	43,665.00	501,669.08	85.03%
Department: 11500 - Information Technology								
Category: 51 - Personnel Services								
1100-11500-511110	Regular Full Time Wages	474,109.00	474,109.00	63,302.30	126,631.36	0.00	347,477.64	73.29 %
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	2,000.00	2,000.00	451.28	650.58	0.00	1,349.42	67.47 %
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	28,153.00	28,153.00	0.00	0.00	0.00	28,153.00	100.00 %
1100-11500-511310	Longevity Pay	2,475.00	2,475.00	2,475.00	2,475.00	0.00	0.00	0.00 %
1100-11500-511330	Car Allowance	6,000.00	6,000.00	692.31	1,384.62	0.00	4,615.38	76.92 %
1100-11500-511391	Health Insurance Deductible	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
1100-11500-511410	FICA/Social Security	39,224.00	39,224.00	5,071.58	9,912.61	0.00	29,311.39	74.73 %
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	54.00	54.00	0.00	0.00	0.00	54.00	100.00 %
1100-11500-511440	Retirement - TMRS	68,245.00	68,245.00	8,813.49	17,271.36	0.00	50,973.64	74.69 %
1100-11500-511510	Health Insurance	50,026.00	50,026.00	4,244.40	10,610.98	0.00	39,415.02	78.79 %
1100-11500-511520	Dental Insurance	2,808.00	2,808.00	206.21	515.51	0.00	2,292.49	81.64 %
1100-11500-511530	Life Insurance	648.00	648.00	54.00	135.00	0.00	513.00	79.17 %
1100-11500-511540	ST/LT Disability Insurance	3,310.00	3,310.00	242.18	605.45	0.00	2,704.55	81.71 %
1100-11500-511560	Vision Insurance	607.00	607.00	45.96	114.90	0.00	492.10	81.07 %
1100-11500-511570	AD&D	72.00	72.00	6.00	15.00	0.00	57.00	79.17 %
	Category: 51 - Personnel Services Total:	683,731.00	683,731.00	85,604.71	170,322.37	0.00	513,408.63	75.09%
	Category: 52 - Contractual Services							
1100-11500-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	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	275.00	275.00	100.00	100.00	0.00	175.00	63.64 %
1100-11500-511840	Subscription and Books	125.00	125.00	0.00	0.00	0.00	125.00	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/Wireless Data Services	74,500.00	74,500.00	7,515.00	7,515.00	0.00	66,985.00	89.91 %
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	0.00	0.00	0.00	0.00	0.00 %
1100-11500-541300	Lease Payments - Motor Vehicles	6,500.00	6,500.00	470.14	1,410.42	0.00	5,089.58	78.30 %
1100-11500-541310	Motor Vehicle Repair/Maint	2,500.00	2,500.00	0.00	64.93	0.00	2,435.07	97.40 %
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	136.78	136.78	0.00	6,863.22	98.05 %
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	362,601.00	362,601.00	29,506.97	69,326.82	14,235.55	279,038.63	76.95 %
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	1,530.00	1,530.00	0.00	7,170.00	82.41 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
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:	481,701.00	481,701.00	39,258.89	80,083.95	14,235.55	387,381.50	80.42%
	Category: 53 - Commodities							
1100-11500-521000	Uniforms (Buy)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-11500-521110	General Office Supplies	1,000.00	1,000.00	0.00	129.96	0.00	870.04	87.00 %
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 %
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)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
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	112,393.00	112,393.00	23,838.44	34,349.55	0.00	78,043.45	69.44 %
1100-11500-522150	Computer Software	14,500.00	14,500.00	0.00	323.67	0.00	14,176.33	97.77 %
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	90.63	0.00	509.37	84.90 %
	Category: 53 - Commodities Total:	131,493.00	131,493.00	23,838.44	34,893.81	0.00	96,599.19	73.46%
	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:	1,296,925.00	1,296,925.00	148,702.04	285,300.13	14,235.55	997,389.32	76.90%
	Department: 11600 - Administrative Services							
	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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
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 %
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 %
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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
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 - Administrative Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 11610 - Communications								
Category: 51 - Personnel Services								
1100-11610-511110	Regular Full Time Wages	344,620.00	344,620.00	42,126.85	84,398.08	0.00	260,221.92	75.51 %
1100-11610-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11610-511140	Overtime Wages	1,000.00	1,000.00	788.40	1,847.44	0.00	-847.44	-84.74 %
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	17,867.00	17,867.00	0.00	0.00	0.00	17,867.00	100.00 %
1100-11610-511310	Longevity Pay	1,920.00	1,920.00	1,920.00	1,920.00	0.00	0.00	0.00 %
1100-11610-511330	Car Allowance	0.00	0.00	692.31	1,384.62	0.00	-1,384.62	0.00 %
1100-11610-511340	Language Incentive	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
1100-11610-511391	Health Insurance Deductible	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
1100-11610-511410	FICA/Social Security	28,413.00	28,413.00	3,481.20	6,846.37	0.00	21,566.63	75.90 %
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	45.00	45.00	0.00	0.00	0.00	45.00	100.00 %
1100-11610-511440	Retirement - TMRS	49,434.00	49,434.00	5,995.98	11,793.76	0.00	37,640.24	76.14 %
1100-11610-511510	Health Insurance	41,689.00	41,689.00	2,829.60	7,074.00	0.00	34,615.00	83.03 %
1100-11610-511520	Dental Insurance	2,340.00	2,340.00	141.77	354.42	0.00	1,985.58	84.85 %
1100-11610-511530	Life Insurance	540.00	540.00	36.00	90.00	0.00	450.00	83.33 %
1100-11610-511540	ST/LT Disability Insurance	2,400.00	2,400.00	151.98	379.95	0.00	2,020.05	84.17 %
1100-11610-511560	Vision Insurance	505.00	505.00	30.64	76.60	0.00	428.40	84.83 %
1100-11610-511570	AD&D	60.00	60.00	4.00	10.00	0.00	50.00	83.33 %
1100-11610-511580	Personnel Vacancy Savings	-3,257.00	-3,257.00	0.00	0.00	0.00	-3,257.00	100.00 %
	Category: 51 - Personnel Services Total:	498,576.00	498,576.00	58,198.73	116,175.24	0.00	382,400.76	76.70%
Category: 52 - Contractual Services								
1100-11610-511730	Travel - Training & Conferences	10,540.00	10,540.00	734.21	734.21	0.00	9,805.79	93.03 %
1100-11610-511750	Mileage - Reimbursement	2,874.00	2,874.00	130.00	130.00	0.00	2,744.00	95.48 %
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	1,090.00	1,090.00	0.00	0.00	0.00	1,090.00	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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
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 %
1100-11610-541770	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11610-551110	Legal Services	3,267.00	3,267.00	0.00	0.00	0.00	3,267.00	100.00 %
1100-11610-552410	Outside Printing	27,110.00	27,110.00	153.83	236.80	0.00	26,873.20	99.13 %
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	25,372.00	25,372.00	0.00	3,037.98	0.00	22,334.02	88.03 %
1100-11610-552440	Public Notices	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
1100-11610-553310	IT Software/System Fees	27,889.00	27,889.00	27,483.19	40,531.67	0.00	-12,642.67	-45.33 %
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11610-556410	Services - Consulting/Marketing	18,000.00	18,000.00	0.00	3,000.00	15,000.00	0.00	0.00 %
1100-11610-556470	Services - Video Production/Graphic Design	90,000.00	90,000.00	482.69	5,566.35	0.00	84,433.65	93.82 %
1100-11610-556474	Services - Brand Ambassador	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		220,042.00	220,042.00	28,983.92	53,237.01	15,000.00	151,804.99	68.99%
Category: 53 - Commodities								
1100-11610-521000	Uniforms (Buy)	750.00	750.00	17.98	17.98	0.00	732.02	97.60 %
1100-11610-521110	General Office Supplies	6,850.00	6,850.00	234.04	253.89	0.00	6,596.11	96.29 %
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	0.00	0.00	0.00	850.00	100.00 %
1100-11610-521410	City Sponsored Event Supplies	0.00	0.00	75.00	75.00	0.00	-75.00	0.00 %
1100-11610-521416	Citizen Academy Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	1,000.00	1,000.00	62.33	62.33	0.00	937.67	93.77 %
1100-11610-521730	Food/Meals	200.00	200.00	0.00	121.23	0.00	78.77	39.39 %
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)	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
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	0.00	0.00	0.00	0.00 %
1100-11610-522140	Computer Hardware	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: 53 - Commodities Total:		13,850.00	13,850.00	389.35	530.43	0.00	13,319.57	96.17%
Department: 11610 - Communications Total:		732,468.00	732,468.00	87,572.00	169,942.68	15,000.00	547,525.32	74.75%
Department: 11700 - Building Inspection								
Category: 51 - Personnel Services								
1100-11700-511110	Regular Full Time Wages	678,693.00	678,693.00	54,589.43	109,585.85	0.00	569,107.15	83.85 %
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	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
1100-11700-511140	Overtime Wages	5,000.00	5,000.00	1,008.68	3,460.44	0.00	1,539.56	30.79 %
1100-11700-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
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	31,389.00	31,389.00	0.00	0.00	0.00	31,389.00	100.00 %
1100-11700-511310	Longevity Pay	4,245.00	4,245.00	8,355.00	8,355.00	0.00	-4,110.00	-96.82 %
1100-11700-511330	Car Allowance	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
1100-11700-511340	Language Incentive	900.00	900.00	311.58	623.16	0.00	276.84	30.76 %
1100-11700-511391	Health Insurance Deductible	9,000.00	9,000.00	0.00	250.00	0.00	8,750.00	97.22 %
1100-11700-511410	FICA/Social Security	57,469.00	57,469.00	4,843.10	9,149.55	0.00	48,319.45	84.08 %
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	81.00	81.00	0.00	12.39	0.00	68.61	84.70 %
1100-11700-511440	Retirement - TMRS	99,989.00	99,989.00	8,463.65	16,070.59	0.00	83,918.41	83.93 %
1100-11700-511510	Health Insurance	75,039.00	75,039.00	4,244.40	11,672.09	0.00	63,366.91	84.45 %
1100-11700-511520	Dental Insurance	4,212.00	4,212.00	199.74	552.52	0.00	3,659.48	86.88 %
1100-11700-511530	Life Insurance	972.00	972.00	54.00	192.15	0.00	779.85	80.23 %
1100-11700-511540	ST/LT Disability Insurance	4,674.00	4,674.00	208.33	606.57	0.00	4,067.43	87.02 %
1100-11700-511560	Vision Insurance	910.00	910.00	45.96	126.39	0.00	783.61	86.11 %
1100-11700-511570	AD&D	108.00	108.00	6.00	16.50	0.00	91.50	84.72 %
1100-11700-511580	Personnel Vacancy Savings	-3,257.00	-3,257.00	0.00	0.00	0.00	-3,257.00	100.00 %
	Category: 51 - Personnel Services Total:	1,000,424.00	1,000,424.00	82,329.87	160,673.20	0.00	839,750.80	83.94%
	Category: 52 - Contractual Services							
1100-11700-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-511730	Travel - Training & Conferences	22,600.00	22,600.00	1,392.15	1,622.15	0.00	20,977.85	92.82 %
1100-11700-511750	Mileage - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-11700-511830	Memberships and Dues	1,000.00	1,000.00	100.00	100.00	0.00	900.00	90.00 %
1100-11700-511840	Subscription and Books	4,500.00	4,500.00	18.69	1,777.21	0.00	2,722.79	60.51 %
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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
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	35,000.00	35,000.00	939.31	3,858.55	0.00	31,141.45	88.98 %
1100-11700-541310	Motor Vehicle Repair/Maint	10,000.00	10,000.00	300.00	335.50	0.00	9,664.50	96.65 %
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	13,000.00	13,000.00	832.43	1,620.95	0.00	11,379.05	87.53 %
1100-11700-541770	Rental - Storage	3,650.00	3,650.00	0.00	0.00	0.00	3,650.00	100.00 %
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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
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	475,000.00	475,000.00	0.00	133,018.53	0.00	341,981.47	72.00 %
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	302.18	511.63	0.00	588.37	53.49 %
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	15,000.00	15,000.00	1,078.00	2,438.00	0.00	12,562.00	83.75 %
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	43,558.07	43,558.07	3,294.75	26,865.55	0.00	16,692.52	38.32 %
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 (Contract)	1,900,000.00	1,900,000.00	169,930.00	584,015.00	0.00	1,315,985.00	69.26 %
1100-11700-556091	Services - Plan Reviews (Contract)	700,000.00	700,000.00	53,541.75	133,038.25	0.00	566,961.75	80.99 %
1100-11700-556280	Services - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	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)	275,000.00	275,000.00	8,477.50	12,699.40	0.00	262,300.60	95.38 %
1100-11700-556710	Permit Fee Waiver for Small Businesses	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
	Category: 52 - Contractual Services Total:	3,602,408.07	3,602,408.07	240,206.76	901,900.72	0.00	2,700,507.35	74.96%
Category: 53 - Commodities								
1100-11700-521000	Uniforms (Buy)	4,500.00	4,500.00	420.86	535.34	0.00	3,964.66	88.10 %
1100-11700-521110	General Office Supplies	3,500.00	3,500.00	185.11	752.75	0.00	2,747.25	78.49 %
1100-11700-521170	Postage	100.00	100.00	3.78	3.78	0.00	96.22	96.22 %
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	3,500.00	3,500.00	0.00	109.41	0.00	3,390.59	96.87 %
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	500.00	500.00	0.00	98.52	0.00	401.48	80.30 %
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)	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
1100-11700-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-522140	Computer Hardware	10,100.00	10,100.00	26.99	466.39	0.00	9,633.61	95.38 %
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	8,000.00	8,000.00	454.99	1,284.75	0.00	6,715.25	83.94 %
	Category: 53 - Commodities Total:	32,700.00	32,700.00	1,091.73	3,250.94	0.00	29,449.06	90.06%
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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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:	4,635,532.07	4,635,532.07	323,628.36	1,065,824.86	0.00	3,569,707.21	77.01%
Department: 11800 - Planning								
Category: 51 - Personnel Services								
1100-11800-511110	Regular Full Time Wages	524,674.00	524,674.00	65,095.72	131,124.09	0.00	393,549.91	75.01 %
1100-11800-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-511140	Overtime Wages	1,000.00	1,000.00	2,017.75	4,218.87	0.00	-3,218.87	-321.89 %
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	31,150.00	31,150.00	0.00	0.00	0.00	31,150.00	100.00 %
1100-11800-511310	Longevity Pay	7,665.00	7,665.00	7,665.00	7,665.00	0.00	0.00	0.00 %
1100-11800-511330	Car Allowance	6,000.00	6,000.00	692.31	1,384.62	0.00	4,615.38	76.92 %
1100-11800-511391	Health Insurance Deductible	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
1100-11800-511410	FICA/Social Security	43,642.00	43,642.00	5,678.59	10,804.15	0.00	32,837.85	75.24 %
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	54.00	54.00	0.00	0.00	0.00	54.00	100.00 %
1100-11800-511440	Retirement - TMRS	75,932.00	75,932.00	9,939.50	19,016.50	0.00	56,915.50	74.96 %
1100-11800-511510	Health Insurance	50,026.00	50,026.00	4,244.40	10,610.99	0.00	39,415.01	78.79 %
1100-11800-511520	Dental Insurance	2,808.00	2,808.00	199.75	499.36	0.00	2,308.64	82.22 %
1100-11800-511530	Life Insurance	648.00	648.00	54.00	135.00	0.00	513.00	79.17 %
1100-11800-511540	ST/LT Disability Insurance	3,690.00	3,690.00	260.30	650.75	0.00	3,039.25	82.36 %
1100-11800-511560	Vision Insurance	607.00	607.00	45.96	114.90	0.00	492.10	81.07 %
1100-11800-511570	AD&D	72.00	72.00	6.00	15.00	0.00	57.00	79.17 %
	Category: 51 - Personnel Services Total:	753,968.00	753,968.00	95,899.28	186,239.23	0.00	567,728.77	75.30%
Category: 52 - Contractual Services								
1100-11800-511710	Travel - City Business	500.00	500.00	0.00	22.00	0.00	478.00	95.60 %
1100-11800-511711	Travel - P & Z Commission	21,000.00	21,000.00	1,661.98	1,661.98	0.00	19,338.02	92.09 %
1100-11800-511730	Travel - Training & Conferences	20,000.00	20,000.00	3,707.13	5,659.95	0.00	14,340.05	71.70 %
1100-11800-511750	Mileage - Reimbursement	1,000.00	1,000.00	117.51	193.10	0.00	806.90	80.69 %
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	1,500.00	1,500.00	100.00	100.00	0.00	1,400.00	93.33 %
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 %
1100-11800-541310	Motor Vehicle Repair/Maint	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	0.00	0.00	0.00	200.00	100.00 %
1100-11800-551110	Legal Services	35,000.00	35,000.00	0.00	16,347.50	0.00	18,652.50	53.29 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
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	75.00	0.00	725.00	90.63 %
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	0.00	0.00	0.00	0.00	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	8,000.00	8,000.00	133.50	831.00	0.00	7,169.00	89.61 %
1100-11800-553210	Consulting Services - Planning	500,000.00	509,000.00	0.00	5,445.00	3,555.00	500,000.00	98.23 %
1100-11800-553211	CDBG Program	0.00	35,410.00	6,032.50	6,032.50	29,377.50	0.00	0.00 %
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	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
1100-11800-553310	IT Software/System Fees	25,540.07	25,540.07	3,191.02	16,989.82	38,500.00	-29,949.75	-117.27 %
1100-11800-556090	Services - Inspections/Reviews	10,000.00	10,000.00	400.00	2,850.00	0.00	7,150.00	71.50 %
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:		655,440.07	699,850.07	15,343.64	56,207.85	71,432.50	572,209.72	81.76%
Category: 53 - Commodities								
1100-11800-521000	Uniforms (Buy)	400.00	400.00	328.59	328.59	0.00	71.41	17.85 %
1100-11800-521110	General Office Supplies	1,000.00	1,000.00	0.00	91.42	0.00	908.58	90.86 %
1100-11800-521170	Postage	3,000.00	3,000.00	5.67	11.97	0.00	2,988.03	99.60 %
1100-11800-521280	Signs, Graphics & Banners	5,500.00	5,500.00	760.00	760.00	0.00	4,740.00	86.18 %
1100-11800-521410	City Sponsored Event Supplies	400.00	400.00	40.00	174.60	0.00	225.40	56.35 %
1100-11800-521730	Food/Meals	2,000.00	2,000.00	0.00	249.95	0.00	1,750.05	87.50 %
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)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
1100-11800-522140	Computer Hardware	3,500.00	3,500.00	0.00	26.18	0.00	3,473.82	99.25 %
Category: 53 - Commodities Total:		18,800.00	18,800.00	1,134.26	1,642.71	0.00	17,157.29	91.26%
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 %
1100-11800-571250	Other Equipment	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Category: 54 - Capital Outlay Total:		7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Department: 11800 - Planning Total:		1,435,208.07	1,479,618.07	112,377.18	244,089.79	71,432.50	1,164,095.78	78.68%
Department: 11900 - Economic Development								
Category: 51 - Personnel Services								
1100-11900-511110	Regular Full Time Wages	222,413.00	222,413.00	28,663.98	57,668.86	0.00	164,744.14	74.07 %
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	1,000.00	1,000.00	329.51	830.53	0.00	169.47	16.95 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
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	13,205.00	13,205.00	0.00	0.00	0.00	13,205.00	100.00 %
1100-11900-511310	Longevity Pay	3,030.00	3,030.00	3,240.00	3,240.00	0.00	-210.00	-6.93 %
1100-11900-511330	Car Allowance	6,000.00	6,000.00	692.31	1,384.62	0.00	4,615.38	76.92 %
1100-11900-511340	Language Incentive	900.00	900.00	103.86	207.72	0.00	692.28	76.92 %
1100-11900-511391	Health Insurance Deductible	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
1100-11900-511410	FICA/Social Security	18,861.00	18,861.00	2,458.76	4,674.81	0.00	14,186.19	75.21 %
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	32,815.00	32,815.00	4,350.00	8,340.78	0.00	24,474.22	74.58 %
1100-11900-511510	Health Insurance	25,013.00	25,013.00	2,122.20	5,305.48	0.00	19,707.52	78.79 %
1100-11900-511520	Dental Insurance	1,404.00	1,404.00	99.87	249.67	0.00	1,154.33	82.22 %
1100-11900-511530	Life Insurance	324.00	324.00	27.00	67.50	0.00	256.50	79.17 %
1100-11900-511540	ST/LT Disability Insurance	1,591.00	1,591.00	107.34	268.35	0.00	1,322.65	83.13 %
1100-11900-511560	Vision Insurance	303.00	303.00	22.98	57.45	0.00	245.55	81.04 %
1100-11900-511570	AD&D	36.00	36.00	3.00	7.50	0.00	28.50	79.17 %
	Category: 51 - Personnel Services Total:	329,922.00	329,922.00	42,220.81	82,303.27	0.00	247,618.73	75.05%
	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	27,800.00	27,800.00	267.00	4,091.63	0.00	23,708.37	85.28 %
1100-11900-511750	Mileage - Reimbursement	1,500.00	1,500.00	0.00	267.90	0.00	1,232.10	82.14 %
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	15,825.00	15,825.00	650.00	1,050.00	0.00	14,775.00	93.36 %
1100-11900-511840	Subscription and Books	400.00	400.00	12.99	125.98	0.00	274.02	68.51 %
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 %
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	0.00	0.00	5,000.00	100.00 %
1100-11900-552410	Outside Printing	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	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	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
1100-11900-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-553220	Consulting Services - Economic Development	175,000.00	175,000.00	0.00	5,000.00	0.00	170,000.00	97.14 %
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	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
1100-11900-581131	Small Business Support (Kyle Cash Program)	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
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:	441,875.00	441,875.00	929.99	10,535.51	0.00	431,339.49	97.62%
	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	648.11	665.85	0.00	134.15	16.77 %
1100-11900-521170	Postage	500.00	500.00	0.00	27.55	0.00	472.45	94.49 %
1100-11900-521410	City Sponsored Event Supplies	12,500.00	12,500.00	977.34	1,960.05	0.00	10,539.95	84.32 %
1100-11900-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-521730	Food/Meals	2,150.00	2,150.00	212.05	525.61	0.00	1,624.39	75.55 %
1100-11900-521740	Miscellaneous Supplies	200.00	200.00	0.00	92.42	0.00	107.58	53.79 %
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 %
1100-11900-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	17,100.00	17,100.00	1,837.50	3,271.48	0.00	13,828.52	80.87%
	Department: 11900 - Economic Development Total:	788,897.00	788,897.00	44,988.30	96,110.26	0.00	692,786.74	87.82%
	Department: 12100 - Finance - Financial Services							
	Category: 51 - Personnel Services							
1100-12100-511110	Regular Full Time Wages	1,046,904.00	1,046,904.00	74,234.38	148,979.72	0.00	897,924.28	85.77 %
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	2,500.00	2,500.00	1,414.28	1,788.23	0.00	711.77	28.47 %
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	43,954.00	43,954.00	0.00	0.00	0.00	43,954.00	100.00 %
1100-12100-511310	Longevity Pay	10,778.00	10,778.00	10,777.50	10,777.50	0.00	0.50	0.00 %
1100-12100-511330	Car Allowance	3,000.00	3,000.00	346.17	692.34	0.00	2,307.66	76.92 %
1100-12100-511340	Language Incentive	1,800.00	1,800.00	207.72	415.44	0.00	1,384.56	76.92 %
1100-12100-511391	Health Insurance Deductible	11,840.00	11,840.00	0.00	0.00	0.00	11,840.00	100.00 %
1100-12100-511410	FICA/Social Security	84,834.00	84,834.00	5,681.88	10,519.28	0.00	74,314.72	87.60 %
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	113.00	113.00	0.00	0.00	0.00	113.00	100.00 %
1100-12100-511440	Retirement - TMRS	147,599.00	147,599.00	11,455.28	21,421.48	0.00	126,177.52	85.49 %
1100-12100-511510	Health Insurance	98,718.00	98,718.00	3,890.70	9,726.75	0.00	88,991.25	90.15 %
1100-12100-511520	Dental Insurance	5,541.00	5,541.00	223.93	559.83	0.00	4,981.17	89.90 %
1100-12100-511530	Life Insurance	1,279.00	1,279.00	58.50	-177.01	0.00	1,456.01	113.84 %
1100-12100-511540	ST/LT Disability Insurance	7,170.00	7,170.00	281.08	702.70	0.00	6,467.30	90.20 %
1100-12100-511560	Vision Insurance	1,197.00	1,197.00	49.80	124.50	0.00	1,072.50	89.60 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
1100-12100-511570	AD&D	142.00	142.00	6.50	16.28	0.00	125.72	88.54 %
1100-12100-511580	Personnel Vacancy Savings	-9,772.00	-9,772.00	0.00	0.00	0.00	-9,772.00	100.00 %
	Category: 51 - Personnel Services Total:	1,457,597.00	1,457,597.00	108,627.72	205,547.04	0.00	1,252,049.96	85.90%
	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	6,625.00	6,625.00	271.90	271.90	0.00	6,353.10	95.90 %
1100-12100-511750	Mileage - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-12100-511830	Memberships and Dues	1,500.00	1,500.00	33.34	128.34	0.00	1,371.66	91.44 %
1100-12100-511840	Subscription and Books	250.00	250.00	15.80	31.60	0.00	218.40	87.36 %
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 %
1100-12100-541300	Lease Payments - Motor Vehicles	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
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	0.00	368.94	0.00	3,131.06	89.46 %
1100-12100-541770	Rental - Storage	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-12100-551110	Legal Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
1100-12100-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-551140	Audit Services	137,000.00	137,000.00	0.00	0.00	0.00	137,000.00	100.00 %
1100-12100-551170	Other Professional Services	46,000.00	46,000.00	0.00	3,000.00	0.00	43,000.00	93.48 %
1100-12100-552120	Appraisal Service - CAD	199,163.13	199,163.13	0.00	57,914.39	0.00	141,248.74	70.92 %
1100-12100-552130	Tax Collection Services	3,500.00	3,500.00	2,853.00	2,853.00	0.00	647.00	18.49 %
1100-12100-552210	Bank Charges/Paying Agent Fees	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	100.00 %
1100-12100-552220	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	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	4,000.00	4,000.00	400.00	800.00	0.00	3,200.00	80.00 %
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	0.00	0.00	0.00	600.00	100.00 %
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 %
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	97.00	97.00	0.00	3,203.00	97.06 %
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	220,200.00	220,200.00	1,113.00	125,573.61	0.00	94,626.39	42.97 %
1100-12100-553330	IT Online Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
1100-12100-556010	Services -Accounting/Financial	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	100.00 %
1100-12100-556150	Services - Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	914,638.13	914,638.13	4,784.04	191,038.78	0.00	723,599.35	79.11%
	Category: 53 - Commodities							
1100-12100-521000	Uniforms (Buy)	1,550.00	1,550.00	0.00	0.00	0.00	1,550.00	100.00 %
1100-12100-521110	General Office Supplies	12,575.00	12,575.00	1,396.30	2,989.14	0.00	9,585.86	76.23 %
1100-12100-521170	Postage	2,000.00	2,000.00	1,319.34	1,848.63	0.00	151.37	7.57 %
1100-12100-521410	City Sponsored Event Supplies	5,000.00	5,000.00	11.20	89.99	0.00	4,910.01	98.20 %
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	48.71	0.00	-48.71	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)	10,000.00	10,000.00	0.00	4,282.18	0.00	5,717.82	57.18 %
1100-12100-522140	Computer Hardware	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %
1100-12100-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	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	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	40,625.00	40,625.00	2,726.84	9,258.65	0.00	31,366.35	77.21%
	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:	2,412,860.13	2,412,860.13	116,138.60	405,844.47	0.00	2,007,015.66	83.18%
	Department: 12500 - Finance - Municipal Court							
	Category: 51 - Personnel Services							
1100-12500-511110	Regular Full Time Wages	243,518.00	243,518.00	31,270.23	60,882.95	0.00	182,635.05	75.00 %
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	1,500.00	1,500.00	553.24	953.12	0.00	546.88	36.46 %
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	14,458.00	14,458.00	0.00	0.00	0.00	14,458.00	100.00 %
1100-12500-511310	Longevity Pay	5,235.00	5,235.00	5,235.00	5,235.00	0.00	0.00	0.00 %
1100-12500-511340	Language Incentive	3,600.00	3,600.00	450.06	865.50	0.00	2,734.50	75.96 %
1100-12500-511350	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
1100-12500-511380	Cell Phone Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-511391	Health Insurance Deductible	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
1100-12500-511410	FICA/Social Security	20,526.00	20,526.00	2,783.05	4,981.25	0.00	15,544.75	75.73 %
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	36.00	36.00	0.00	0.00	0.00	36.00	100.00 %
1100-12500-511440	Retirement - TMRS	35,712.00	35,712.00	4,939.89	8,947.28	0.00	26,764.72	74.95 %
1100-12500-511510	Health Insurance	34,351.00	34,351.00	2,829.60	7,074.00	0.00	27,277.00	79.41 %
1100-12500-511520	Dental Insurance	1,872.00	1,872.00	128.86	322.14	0.00	1,549.86	82.79 %
1100-12500-511530	Life Insurance	432.00	432.00	32.40	81.00	0.00	351.00	81.25 %
1100-12500-511540	ST/LT Disability Insurance	1,729.00	1,729.00	123.88	309.70	0.00	1,419.30	82.09 %
1100-12500-511560	Vision Insurance	404.00	404.00	30.64	76.60	0.00	327.40	81.04 %
1100-12500-511570	AD&D	48.00	48.00	3.60	9.00	0.00	39.00	81.25 %
Category: 51 - Personnel Services Total:		366,421.00	366,421.00	48,380.45	89,737.54	0.00	276,683.46	75.51%
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	33.33	33.33	0.00	-33.33	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	0.00	0.00	0.00	500.00	100.00 %
1100-12500-551110	Legal Services	5,000.00	4,000.00	0.00	0.00	0.00	4,000.00	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	0.00	0.00	0.00	0.00 %
1100-12500-552220	Credit Card Fees	25,000.00	25,000.00	0.00	3,973.96	0.00	21,026.04	84.10 %
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	276.00	0.00	24.00	8.00 %
1100-12500-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	35,000.00	35,000.00	0.00	34,994.85	0.00	5.15	0.01 %
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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
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	3,110.00	9,330.00	27,990.00	-4,872.00	-15.01 %
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:	131,298.00	130,298.00	5,643.33	56,108.14	50,490.00	23,699.86	18.19%
	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	492.73	1,175.61	0.00	824.39	41.22 %
1100-12500-521170	Postage	2,000.00	2,000.00	58.83	245.02	0.00	1,754.98	87.75 %
1100-12500-521410	City Sponsored Event Supplies	0.00	1,000.00	0.00	232.57	0.00	767.43	76.74 %
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	48.71	0.00	-48.71	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	5,250.00	551.56	1,701.91	0.00	3,548.09	67.58%
	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:	501,969.00	501,969.00	54,575.34	147,547.59	50,490.00	303,931.41	60.55%
	Department: 13000 - Parks & Recreation Admin							
	Category: 51 - Personnel Services							
1100-13000-511110	Regular Full Time Wages	353,486.00	353,486.00	35,355.17	67,056.00	0.00	286,430.00	81.03 %
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 %
1100-13000-511140	Overtime Wages	1,000.00	1,000.00	2,156.80	2,929.53	0.00	-1,929.53	-192.95 %
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	14,456.00	14,456.00	0.00	0.00	0.00	14,456.00	100.00 %
1100-13000-511310	Longevity Pay	2,970.00	2,970.00	2,970.00	2,970.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
1100-13000-511330	Car Allowance	6,000.00	6,000.00	692.31	1,384.62	0.00	4,615.38	76.92 %
1100-13000-511340	Language Incentive	900.00	900.00	103.86	207.72	0.00	692.28	76.92 %
1100-13000-511391	Health Insurance Deductible	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
1100-13000-511410	FICA/Social Security	28,979.00	28,979.00	3,082.84	5,521.73	0.00	23,457.27	80.95 %
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	36.00	36.00	0.00	0.00	0.00	36.00	100.00 %
1100-13000-511440	Retirement - TMRS	50,420.00	50,420.00	5,436.34	9,817.97	0.00	40,602.03	80.53 %
1100-13000-511510	Health Insurance	33,351.00	33,351.00	2,122.20	5,305.50	0.00	28,045.50	84.09 %
1100-13000-511520	Dental Insurance	1,872.00	1,872.00	106.32	265.80	0.00	1,606.20	85.80 %
1100-13000-511530	Life Insurance	432.00	432.00	27.00	67.50	0.00	364.50	84.38 %
1100-13000-511540	ST/LT Disability Insurance	2,448.00	2,448.00	111.74	279.35	0.00	2,168.65	88.59 %
1100-13000-511560	Vision Insurance	404.00	404.00	22.98	57.45	0.00	346.55	85.78 %
1100-13000-511570	AD&D	48.00	48.00	3.00	7.50	0.00	40.50	84.38 %
1100-13000-511580	Personnel Vacancy Savings	-3,257.00	-3,257.00	0.00	0.00	0.00	-3,257.00	100.00 %
	Category: 51 - Personnel Services Total:	497,545.00	497,545.00	52,190.56	95,870.67	0.00	401,674.33	80.73%
	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	9,000.00	9,000.00	933.59	2,002.46	0.00	6,997.54	77.75 %
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	3,000.00	3,000.00	200.00	300.00	0.00	2,700.00	90.00 %
1100-13000-511840	Subscription and Books	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
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	1,387.80	0.00	4,612.20	76.87 %
1100-13000-541310	Motor Vehicle Repair/Maint	1,000.00	1,000.00	0.00	7.00	0.00	993.00	99.30 %
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	4,500.00	4,500.00	148.49	580.07	0.00	3,919.93	87.11 %
1100-13000-541770	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-551110	Legal Services	3,000.00	3,000.00	0.00	542.50	0.00	2,457.50	81.92 %
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 %
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	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
1100-13000-552440	Public Notices	0.00	0.00	366.00	1,214.00	0.00	-1,214.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
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:	30,300.00	30,300.00	2,109.77	6,033.83	0.00	24,266.17	80.09%
	Category: 53 - Commodities							
1100-13000-521000	Uniforms (Buy)	1,500.00	1,500.00	0.00	61.13	0.00	1,438.87	95.92 %
1100-13000-521110	General Office Supplies	2,500.00	2,500.00	95.20	324.77	0.00	2,175.23	87.01 %
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	68.74	0.00	31.26	31.26 %
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	18.67	18.67	0.00	281.33	93.78 %
1100-13000-521740	Miscellaneous Supplies	6,000.00	6,000.00	0.00	827.16	0.00	5,172.84	86.21 %
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	0.00	0.00	0.00	0.00	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	0.00	0.00	2,100.00	100.00 %
	Category: 53 - Commodities Total:	12,500.00	12,500.00	113.87	1,300.47	0.00	11,199.53	89.60%
	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:	540,345.00	540,345.00	54,414.20	103,204.97	0.00	437,140.03	80.90%
	Department: 13100 - Recreation Programming							
	Category: 51 - Personnel Services							
1100-13100-511110	Regular Full Time Wages	380,494.00	380,494.00	33,313.05	67,490.41	0.00	313,003.59	82.26 %
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	17,000.00	17,000.00	2,713.23	4,197.77	0.00	12,802.23	75.31 %
1100-13100-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
1100-13100-511280	Merit Increase	16,297.00	16,297.00	0.00	0.00	0.00	16,297.00	100.00 %
1100-13100-511310	Longevity Pay	2,205.00	2,205.00	2,205.00	2,205.00	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 %
1100-13100-511391	Health Insurance Deductible	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
1100-13100-511410	FICA/Social Security	36,873.00	36,873.00	2,885.03	5,553.62	0.00	31,319.38	84.94 %
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	120.00	120.00	0.00	0.00	0.00	120.00	100.00 %
1100-13100-511440	Retirement - TMRS	55,369.00	55,369.00	5,035.06	9,731.73	0.00	45,637.27	82.42 %
1100-13100-511510	Health Insurance	49,812.00	49,812.00	2,829.60	7,074.00	0.00	42,738.00	85.80 %
1100-13100-511520	Dental Insurance	2,808.00	2,808.00	135.31	338.27	0.00	2,469.73	87.95 %
1100-13100-511530	Life Insurance	648.00	648.00	36.00	90.00	0.00	558.00	86.11 %
1100-13100-511540	ST/LT Disability Insurance	2,599.00	2,599.00	139.64	349.10	0.00	2,249.90	86.57 %
1100-13100-511560	Vision Insurance	606.00	606.00	30.64	76.60	0.00	529.40	87.36 %
1100-13100-511570	AD&D	72.00	72.00	4.00	10.00	0.00	62.00	86.11 %
1100-13100-511580	Personnel Vacancy Savings	-6,515.00	-6,515.00	0.00	0.00	0.00	-6,515.00	100.00 %
Category: 51 - Personnel Services Total:		630,388.00	630,388.00	49,326.56	97,116.50	0.00	533,271.50	84.59%
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	9,000.00	9,000.00	0.00	2,443.15	0.00	6,556.85	72.85 %
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	1,000.00	1,000.00	170.35	240.70	0.00	759.30	75.93 %
1100-13100-511840	Subscription and Books	250.00	250.00	0.00	24.89	0.00	225.11	90.04 %
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 %
1100-13100-541300	Lease Payments - Motor Vehicles	14,400.00	14,400.00	0.00	0.00	0.00	14,400.00	100.00 %
1100-13100-541301	Lease Payments - Building	97,900.00	97,900.00	0.00	0.00	0.00	97,900.00	100.00 %
1100-13100-541750	Office Equipment Rental	1,800.00	1,800.00	148.48	580.07	0.00	1,219.93	67.77 %
1100-13100-541770	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-552220	Credit Card Fees	7,000.00	7,000.00	0.00	1.03	0.00	6,998.97	99.99 %
1100-13100-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-552310	Instructor Programs	3,000.00	3,000.00	0.00	440.00	0.00	2,560.00	85.33 %
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	100,000.00	100,000.00	0.00	750.00	0.00	99,250.00	99.25 %
1100-13100-552380	Sports/Leagues	20,000.00	20,000.00	6,209.59	10,146.82	0.00	9,853.18	49.27 %
1100-13100-552410	Outside Printing	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
1100-13100-552430	Advertising & Marketing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-13100-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
1100-13100-553290	Other Contract Services	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
1100-13100-553310	IT Software/System Fees	6,425.00	6,425.00	0.00	1,680.00	0.00	4,745.00	73.85 %
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 %
1100-13100-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		263,725.00	263,725.00	6,528.42	16,306.66	0.00	247,418.34	93.82%
Category: 53 - Commodities								
1100-13100-521000	Uniforms (Buy)	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
1100-13100-521110	General Office Supplies	1,500.00	1,500.00	95.20	698.93	0.00	801.07	53.40 %
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	25,000.00	25,000.00	0.00	16,716.92	0.00	8,283.08	33.13 %
1100-13100-521430	4th of July Celebration	150,000.00	150,000.00	0.00	1,280.00	0.00	148,720.00	99.15 %
1100-13100-521450	Market Days Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-521460	Movies in the Park/Festivals	16,000.00	16,000.00	811.82	1,035.07	0.00	14,964.93	93.53 %
1100-13100-521470	Hooked on Fishing	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
1100-13100-521480	Easter Carnival	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	100.00 %
1100-13100-521490	Santa/Christmas Expenses	25,000.00	25,000.00	6,723.34	11,273.26	0.00	13,726.74	54.91 %
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	-125.60	817.86	0.00	9,182.14	91.82 %
1100-13100-521530	Polar Bear Expenses	2,000.00	2,000.00	1,583.15	1,657.00	0.00	343.00	17.15 %
1100-13100-521730	Food/Meals	500.00	500.00	0.00	82.00	0.00	418.00	83.60 %
1100-13100-521740	Miscellaneous Supplies	0.00	0.00	220.69	340.18	0.00	-340.18	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	48.06	270.35	0.00	-270.35	0.00 %
Category: 53 - Commodities Total:		245,500.00	245,500.00	9,356.66	34,171.57	0.00	211,328.43	86.08%
Category: 54 - Capital Outlay								
1100-13100-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-571250	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: 13100 - Recreation Programming Total:		1,139,613.00	1,139,613.00	65,211.64	147,594.73	0.00	992,018.27	87.05%
Department: 13200 - Aquatic Programming								
Category: 51 - Personnel Services								
1100-13200-511110	Regular Full Time Wages	42,579.00	42,579.00	0.00	0.00	0.00	42,579.00	100.00 %
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	107,239.00	107,239.00	0.00	0.00	0.00	107,239.00	100.00 %
1100-13200-511140	Overtime Wages	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
1100-13200-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
1100-13200-511270	Cost of Living Adjustment	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 %
1100-13200-511310	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-511391	Health Insurance Deductible	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-13200-511410	FICA/Social Security	11,691.00	11,691.00	0.00	0.00	0.00	11,691.00	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	116.00	116.00	0.00	0.00	0.00	116.00	100.00 %
1100-13200-511440	Retirement - TMRS	6,067.00	6,067.00	0.00	0.00	0.00	6,067.00	100.00 %
1100-13200-511510	Health Insurance	8,338.00	8,338.00	0.00	0.00	0.00	8,338.00	100.00 %
1100-13200-511520	Dental Insurance	468.00	468.00	0.00	0.00	0.00	468.00	100.00 %
1100-13200-511530	Life Insurance	108.00	108.00	0.00	0.00	0.00	108.00	100.00 %
1100-13200-511540	ST/LT Disability Insurance	295.00	295.00	0.00	0.00	0.00	295.00	100.00 %
1100-13200-511560	Vision Insurance	101.00	101.00	0.00	0.00	0.00	101.00	100.00 %
1100-13200-511570	AD&D	12.00	12.00	0.00	0.00	0.00	12.00	100.00 %
1100-13200-511580	Personnel Vacancy Savings	-3,257.00	-3,257.00	0.00	0.00	0.00	-3,257.00	100.00 %
Category: 51 - Personnel Services Total:		177,757.00	177,757.00	0.00	0.00	0.00	177,757.00	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	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	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	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
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	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	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 %
1100-13200-552220	Credit Card Fees	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	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	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	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
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:		17,775.00	17,775.00	0.00	0.00	0.00	17,775.00	100.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
Category: 53 - Commodities								
1100-13200-521000	Uniforms (Buy)	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	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	0.00	20,000.00	100.00 %
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	63.97	63.97	0.00	436.03	87.21 %
1100-13200-522310	Other Operational Equipment	7,000.00	7,000.00	0.00	628.99	0.00	6,371.01	91.01 %
	Category: 53 - Commodities Total:	33,750.00	33,750.00	63.97	692.96	0.00	33,057.04	97.95%
	Department: 13200 - Aquatic Programming Total:	229,282.00	229,282.00	63.97	692.96	0.00	228,589.04	99.70%
Department: 13300 - Parks Maintenance								
Category: 51 - Personnel Services								
1100-13300-511110	Regular Full Time Wages	1,174,091.00	1,174,091.00	119,592.97	244,737.94	0.00	929,353.06	79.16 %
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	30,500.00	30,500.00	28,130.99	36,701.34	0.00	-6,201.34	-20.33 %
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	59,243.00	59,243.00	0.00	0.00	0.00	59,243.00	100.00 %
1100-13300-511310	Longevity Pay	15,360.00	15,360.00	15,360.00	15,360.00	0.00	0.00	0.00 %
1100-13300-511350	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-511391	Health Insurance Deductible	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
1100-13300-511410	FICA/Social Security	99,529.00	99,529.00	12,402.02	22,531.28	0.00	76,997.72	77.36 %
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	225.00	225.00	0.00	0.00	0.00	225.00	100.00 %
1100-13300-511440	Retirement - TMRS	170,260.00	170,260.00	21,478.20	39,088.48	0.00	131,171.52	77.04 %
1100-13300-511510	Health Insurance	208,442.00	208,442.00	14,855.40	37,138.48	0.00	171,303.52	82.18 %
1100-13300-511520	Dental Insurance	11,699.00	11,699.00	679.75	1,699.32	0.00	9,999.68	85.47 %
1100-13300-511530	Life Insurance	2,700.00	2,700.00	189.00	472.50	0.00	2,227.50	82.50 %
1100-13300-511540	ST/LT Disability Insurance	8,118.00	8,118.00	507.74	1,269.35	0.00	6,848.65	84.36 %
1100-13300-511560	Vision Insurance	2,527.00	2,527.00	160.86	402.15	0.00	2,124.85	84.09 %
1100-13300-511570	AD&D	300.00	300.00	21.00	52.50	0.00	247.50	82.50 %
1100-13300-511580	Personnel Vacancy Savings	-13,029.00	-13,029.00	0.00	0.00	0.00	-13,029.00	100.00 %
	Category: 51 - Personnel Services Total:	1,816,803.00	1,816,803.00	213,377.93	399,453.34	0.00	1,417,349.66	78.01%
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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
1100-13300-511730	Travel - Training & Conferences	12,000.00	12,000.00	0.00	2,550.95	0.00	9,449.05	78.74 %
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	300.00	300.00	0.00	0.00	0.00	300.00	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	0.00	0.00	0.00	17,000.00	100.00 %
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	607.71	2,512.02	0.00	7,487.98	74.88 %
1100-13300-531320	Electrical Maintenance/Repairs	10,000.00	10,000.00	1,360.94	2,010.94	0.00	7,989.06	79.89 %
1100-13300-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	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	503.80	2,830.40	0.00	17,169.60	85.85 %
1100-13300-531490	Misc Facility Repairs/Maint	2,499.50	2,499.50	195.36	238.05	0.00	2,261.45	90.48 %
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	108,720.00	108,720.00	9,102.90	24,207.89	0.00	84,512.11	77.73 %
1100-13300-541310	Motor Vehicle Repair/Maint	15,000.00	15,000.00	123.90	640.05	0.00	14,359.95	95.73 %
1100-13300-541330	Trailers/Light Vehicles M & R	8,000.00	8,000.00	1,629.83	1,749.54	0.00	6,250.46	78.13 %
1100-13300-541350	Truck/Heavy Equipment Repair	20,000.00	20,000.00	618.32	4,124.29	0.00	15,875.71	79.38 %
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	2,000.00	2,000.00	38.42	38.42	0.00	1,961.58	98.08 %
1100-13300-541540	Other Equip Maint/Repair	9,338.00	9,338.00	684.93	684.93	0.00	8,653.07	92.67 %
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 %
1100-13300-552440	Public Notices	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	5,500.00	5,500.00	4,015.10	17,928.63	29,653.53	-42,082.16	-765.13 %
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:		247,580.00	247,580.00	18,881.21	59,516.11	29,653.53	158,410.36	63.98%
Category: 53 - Commodities								
1100-13300-521000	Uniforms (Buy)	11,250.00	11,250.00	2,532.86	4,173.12	0.00	7,076.88	62.91 %
1100-13300-521110	General Office Supplies	1,946.00	1,946.00	0.00	570.58	0.00	1,375.42	70.68 %
1100-13300-521111	Cleaning Supplies	12,500.00	12,500.00	697.46	1,806.80	0.00	10,693.20	85.55 %
1100-13300-521112	Cleaning Supplies - Paper Products	1,199.60	1,199.60	383.34	383.34	0.00	816.26	68.04 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
1100-13300-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-521220	Safety Signs and Barricades	1,950.00	1,950.00	0.00	100.95	0.00	1,849.05	94.82 %
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	270.35	0.00	91.15	25.21 %
1100-13300-521260	Sand and Gravel	11,072.75	11,072.75	83.76	83.76	0.00	10,988.99	99.24 %
1100-13300-521310	Electrical/Plumbing Supplies	3,000.00	3,000.00	350.38	390.23	0.00	2,609.77	86.99 %
1100-13300-521330	Miscellaneous Hardware	499.50	499.50	132.94	138.44	0.00	361.06	72.28 %
1100-13300-521410	City Sponsored Event Supplies	15,000.00	15,000.00	-95.00	1,337.83	0.00	13,662.17	91.08 %
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	0.00	105.16	0.00	7,124.84	98.55 %
1100-13300-521660	Botanical/Landscape	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %
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	999.50	999.50	261.38	261.38	0.00	738.12	73.85 %
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	412.80	0.00	1,587.20	79.36 %
1100-13300-522210	Grounds Keeping Equipment	5,784.00	5,784.00	20.57	116.51	0.00	5,667.49	97.99 %
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	17,619.06	17,619.06	1,320.30	5,655.53	0.00	11,963.53	67.90 %
1100-13300-522310	Other Operational Equipment	180.75	180.75	0.00	1,282.50	0.00	-1,101.75	-609.54 %
1100-13300-522360	Fuel	18,075.00	18,075.00	5,738.47	20,120.81	0.00	-2,045.81	-11.32 %
	Category: 53 - Commodities Total:	121,135.04	121,135.04	11,426.46	37,210.09	0.00	83,924.95	69.28%
	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	0.00	0.00	0.00	0.00	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-Steeplechase	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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 13300 - Parks Maintenance Total:	2,185,518.04	2,185,518.04	243,685.60	496,179.54	29,653.53	1,659,684.97	75.94%
	Department: 13400 - Facilities Maint & Operations							
	Category: 51 - Personnel Services							
1100-13400-511110	Regular Full Time Wages	479,819.00	479,819.00	44,393.51	91,350.75	0.00	388,468.25	80.96 %
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	7,000.00	7,000.00	4,177.52	6,268.48	0.00	731.52	10.45 %
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	24,212.00	24,212.00	0.00	0.00	0.00	24,212.00	100.00 %
1100-13400-511310	Longevity Pay	7,785.00	7,785.00	7,785.00	7,785.00	0.00	0.00	0.00 %
1100-13400-511391	Health Insurance Deductible	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
1100-13400-511410	FICA/Social Security	39,689.00	39,689.00	4,165.45	7,704.50	0.00	31,984.50	80.59 %
1100-13400-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-511430	State Unemployment Taxes	95.00	95.00	0.00	0.00	0.00	95.00	100.00 %
1100-13400-511440	Retirement - TMRS	69,054.00	69,054.00	7,422.11	13,881.76	0.00	55,172.24	79.90 %
1100-13400-511510	Health Insurance	83,376.00	83,376.00	5,305.52	13,263.79	0.00	70,112.21	84.09 %
1100-13400-511520	Dental Insurance	4,680.00	4,680.00	259.38	648.42	0.00	4,031.58	86.14 %
1100-13400-511530	Life Insurance	1,080.00	1,080.00	67.52	168.80	0.00	911.20	84.37 %
1100-13400-511540	ST/LT Disability Insurance	3,317.00	3,317.00	194.92	487.31	0.00	2,829.69	85.31 %
1100-13400-511560	Vision Insurance	1,011.00	1,011.00	57.46	143.65	0.00	867.35	85.79 %
1100-13400-511570	AD&D	120.00	120.00	7.52	18.80	0.00	101.20	84.33 %
1100-13400-511580	Personnel Vacancy Savings	-6,515.00	-6,515.00	0.00	0.00	0.00	-6,515.00	100.00 %
	Category: 51 - Personnel Services Total:	724,723.00	724,723.00	73,835.91	141,721.26	0.00	583,001.74	80.44%
	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	64.93	0.00	435.07	87.01 %
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	50.00	50.00	0.00	-50.00	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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
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	44,825.00	62,780.00	20,964.60	20,964.60	0.00	41,815.40	66.61 %
1100-13400-531340	Plumbing Repairs	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
1100-13400-531350	Carpentry/Painting	7,100.00	7,100.00	0.00	0.00	0.00	7,100.00	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	3,907.21	3,907.21	0.00	5,092.79	56.59 %
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	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
1100-13400-541300	Lease Payments - Motor Vehicles	34,050.00	34,050.00	3,612.31	10,616.71	0.00	23,433.29	68.82 %
1100-13400-541310	Motor Vehicle Repair/Maint	4,500.00	4,500.00	3,093.40	3,100.40	0.00	1,399.60	31.10 %
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 %
1100-13400-541600	Medical Equipment Maintenance	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
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 %
1100-13400-552440	Public Notices	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 %
1100-13400-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	8,014.25	-8,014.25	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:		114,675.00	132,630.00	31,627.52	38,703.85	8,014.25	85,911.90	64.78%
Category: 53 - Commodities								
1100-13400-521000	Uniforms (Buy)	4,500.00	4,500.00	0.00	3,283.57	0.00	1,216.43	27.03 %
1100-13400-521110	General Office Supplies	500.00	500.00	-22.53	-22.53	0.00	522.53	104.51 %
1100-13400-521111	Cleaning Supplies	1,500.00	1,500.00	470.33	2,027.73	0.00	-527.73	-35.18 %
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	0.00	46.61	0.00	2,953.39	98.45 %
1100-13400-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
1100-13400-521330	Miscellaneous Hardware	350.00	350.00	8.49	8.49	0.00	341.51	97.57 %
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	74.76	74.76	0.00	575.24	88.50 %
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	127.97	0.00	872.03	87.20 %
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	0.00	1,024.99	0.00	275.01	21.15 %
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 %
1100-13400-522140	Computer Hardware	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	111.50	0.00	488.50	81.42 %
1100-13400-522290	Other Field Equipment	0.00	10,813.49	0.00	10,813.49	0.00	0.00	0.00 %
1100-13400-522310	Other Operational Equipment	2,500.00	2,500.00	0.00	74.33	0.00	2,425.67	97.03 %
1100-13400-522360	Fuel	2,000.00	2,000.00	277.17	1,456.14	0.00	543.86	27.19 %
	Category: 53 - Commodities Total:	19,900.00	30,713.49	808.22	19,027.05	0.00	11,686.44	38.05%
	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 %
1100-13400-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-571240	Heavy Equipment	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
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:	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
	Department: 13400 - Facilities Maint & Operations Total:	934,298.00	963,066.49	106,271.65	199,452.16	8,014.25	755,600.08	78.46%
	Department: 13600 - Environmental Services & Trades							
	Category: 51 - Personnel Services							
1100-13600-511110	Regular Full Time Wages	911,841.00	911,841.00	96,142.63	197,652.40	0.00	714,188.60	78.32 %
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	22,500.00	22,500.00	2,404.89	3,703.94	0.00	18,796.06	83.54 %
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	46,122.00	46,122.00	0.00	0.00	0.00	46,122.00	100.00 %
1100-13600-511310	Longevity Pay	9,930.00	9,930.00	9,930.00	9,930.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
1100-13600-511350	Certification Incentive	2,000.00	2,000.00	153.84	384.60	0.00	1,615.40	80.77 %
1100-13600-511391	Health Insurance Deductible	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00 %
1100-13600-511410	FICA/Social Security	75,918.00	75,918.00	8,195.81	15,906.59	0.00	60,011.41	79.05 %
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	171.00	171.00	0.00	0.00	0.00	171.00	100.00 %
1100-13600-511440	Retirement - TMRS	132,087.00	132,087.00	14,306.72	27,877.03	0.00	104,209.97	78.89 %
1100-13600-511510	Health Insurance	158,416.00	158,416.00	10,964.68	27,411.70	0.00	131,004.30	82.70 %
1100-13600-511520	Dental Insurance	8,891.00	8,891.00	504.16	1,260.38	0.00	7,630.62	85.82 %
1100-13600-511530	Life Insurance	2,052.00	2,052.00	139.48	348.70	0.00	1,703.30	83.01 %
1100-13600-511540	ST/LT Disability Insurance	6,314.00	6,314.00	390.46	976.14	0.00	5,337.86	84.54 %
1100-13600-511560	Vision Insurance	1,921.00	1,921.00	118.72	296.80	0.00	1,624.20	84.55 %
1100-13600-511570	AD&D	228.00	228.00	15.48	38.70	0.00	189.30	83.03 %
1100-13600-511580	Personnel Vacancy Savings	-9,772.00	-9,772.00	0.00	0.00	0.00	-9,772.00	100.00 %
	Category: 51 - Personnel Services Total:	1,387,619.00	1,387,619.00	143,266.87	285,786.98	0.00	1,101,832.02	79.40%
	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	11,582.00	11,582.00	0.00	578.89	0.00	11,003.11	95.00 %
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	50.00	69.99	0.00	1,999.26	96.62 %
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 %
1100-13600-531320	Electrical Repairs	79,169.00	79,169.00	496.31	502.79	0.00	78,666.21	99.36 %
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	13,540.00	13,540.00	0.00	0.00	0.00	13,540.00	100.00 %
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	8,138.50	8,138.50	0.00	0.00	0.00	8,138.50	100.00 %
1100-13600-541300	Lease Payments - Motor Vehicles	71,080.00	71,080.00	8,285.44	20,088.73	0.00	50,991.27	71.74 %
1100-13600-541310	Motor Vehicle Repair/Maint	20,000.00	20,000.00	5,384.40	6,368.09	0.00	13,631.91	68.16 %
1100-13600-541330	Trailers/Light Vehicles M & R	7,216.00	7,216.00	1,718.92	2,688.29	0.00	4,527.71	62.75 %
1100-13600-541350	Truck/Heavy Equipment Repair	11,662.00	11,662.00	4,991.85	12,305.33	0.00	-643.33	-5.52 %
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	1,016.29	0.00	3,983.71	79.67 %
1100-13600-541540	Other Equip Maint/Repair	4,662.00	4,662.00	0.00	0.00	0.00	4,662.00	100.00 %
1100-13600-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
1100-13600-552440	Public Notices	0.00	0.00	68.50	68.50	0.00	-68.50	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	22,000.00	22,000.00	1,671.38	2,096.22	0.00	19,903.78	90.47 %
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	1,500.00	8,918.72	0.00	291,081.28	97.03 %
	Category: 52 - Contractual Services Total:	626,067.25	626,067.25	24,166.80	54,701.84	0.00	571,365.41	91.26%
	Category: 53 - Commodities							
1100-13600-521000	Uniforms (Buy)	11,499.75	11,499.75	540.71	5,843.49	0.00	5,656.26	49.19 %
1100-13600-521110	General Office Supplies	3,500.00	3,500.00	81.75	167.97	0.00	3,332.03	95.20 %
1100-13600-521111	Cleaning Supplies	2,054.00	2,054.00	71.44	71.44	0.00	1,982.56	96.52 %
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	2,054.00	2,054.00	0.00	930.00	0.00	1,124.00	54.72 %
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	24.00	24.00	0.00	114.50	82.67 %
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	20,831.00	20,831.00	0.00	847.35	0.00	19,983.65	95.93 %
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	1,138.50	1,138.50	0.00	0.00	0.00	1,138.50	100.00 %
1100-13600-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-522210	Grounds Keeping Equipment	5,216.00	5,216.00	1,750.24	2,138.20	0.00	3,077.80	59.01 %
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	14,116.94	14,116.94	0.00	2,035.23	0.00	12,081.71	85.58 %
1100-13600-522310	Other Operational Equipment	1,069.25	1,069.25	0.00	1,237.29	0.00	-168.04	-15.72 %
1100-13600-522360	Fuel	21,925.00	21,925.00	2,324.16	9,538.28	0.00	12,386.72	56.50 %
	Category: 53 - Commodities Total:	88,272.72	88,272.72	4,792.30	22,833.25	0.00	65,439.47	74.13%
	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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
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	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: 13600 - Environmental Services & Trades Total:	2,101,958.97	2,101,958.97	172,225.97	363,322.07	0.00	1,738,636.90	82.72%
Department: 13800 - Code Enforcement								
Category: 51 - Personnel Services								
1100-13800-511110	Regular Full Time Wages	233,884.00	233,884.00	17,314.00	34,734.23	0.00	199,149.77	85.15 %
1100-13800-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-511140	Overtime Wages	2,000.00	2,000.00	1,000.63	1,947.32	0.00	52.68	2.63 %
1100-13800-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-511280	Merit Increase	3,279.00	3,279.00	0.00	0.00	0.00	3,279.00	100.00 %
1100-13800-511310	Longevity Pay	0.00	0.00	570.00	570.00	0.00	-570.00	0.00 %
1100-13800-511340	Language Incentive	0.00	0.00	34.62	34.62	0.00	-34.62	0.00 %
1100-13800-511350	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-511391	Health Insurance Deductible	3,775.00	3,775.00	0.00	250.00	0.00	3,525.00	93.38 %
1100-13800-511410	FICA/Social Security	18,573.00	18,573.00	1,381.97	2,716.87	0.00	15,856.13	85.37 %
1100-13800-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-511430	State Unemployment Taxes	36.00	36.00	4.25	9.01	0.00	26.99	74.97 %
1100-13800-511440	Retirement - TMRS	32,315.00	32,315.00	2,491.67	4,910.59	0.00	27,404.41	84.80 %
1100-13800-511510	Health Insurance	38,200.00	38,200.00	2,122.20	6,388.70	0.00	31,811.30	83.28 %
1100-13800-511520	Dental Insurance	1,872.00	1,872.00	99.87	264.17	0.00	1,607.83	85.89 %
1100-13800-511530	Life Insurance	432.00	432.00	27.00	72.00	0.00	360.00	83.33 %
1100-13800-511540	ST/LT Disability Insurance	1,573.00	1,573.00	85.14	227.82	0.00	1,345.18	85.52 %
1100-13800-511560	Vision Insurance	405.00	405.00	22.98	61.28	0.00	343.72	84.87 %
1100-13800-511570	AD&D	48.00	48.00	3.00	8.00	0.00	40.00	83.33 %
1100-13800-511580	Personnel Vacancy Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 51 - Personnel Services Total:	336,392.00	336,392.00	25,157.33	52,194.61	0.00	284,197.39	84.48%
Category: 52 - Contractual Services								
1100-13800-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-511730	Travel - Training & Conferences	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
1100-13800-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-511830	Memberships and Dues	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
1100-13800-511840	Subscription and Books	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
1100-13800-531240	Cell Phones/Pagers	2,226.00	2,226.00	0.00	0.00	0.00	2,226.00	100.00 %
1100-13800-531290	Radio Service/Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
1100-13800-541120	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-541300	Lease Payments - Motor Vehicles	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00 %
1100-13800-541310	Motor Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-541320	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-541730	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-553310	IT Software/System Fees	0.00	0.00	1,375.92	1,375.92	0.00	-1,375.92	0.00 %
1100-13800-556070	Services - Demolition/Lot Clean	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
1100-13800-556180	Services - Towing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		84,876.00	84,876.00	1,375.92	1,375.92	0.00	83,500.08	98.38%
Category: 53 - Commodities								
1100-13800-521000	Uniforms (Buy)	2,000.00	2,000.00	0.00	3,367.08	0.00	-1,367.08	-68.35 %
1100-13800-521110	General Office Supplies	500.00	500.00	1,295.16	2,169.15	0.00	-1,669.15	-333.83 %
1100-13800-521170	Postage	0.00	0.00	0.00	649.58	0.00	-649.58	0.00 %
1100-13800-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-521410	City Sponsored Event Supplies	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
1100-13800-521540	Fire Prevention Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-522140	Computer Hardware	3,500.00	3,500.00	0.00	1,646.59	0.00	1,853.41	52.95 %
1100-13800-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-522310	Other Operational Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-522320	Equipment - Radios	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-522330	Equipment - Emergency Lights, Siren	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-522360	Fuel	2,500.00	2,500.00	0.00	170.27	0.00	2,329.73	93.19 %
Category: 53 - Commodities Total:		12,000.00	12,000.00	1,295.16	8,002.67	0.00	3,997.33	33.31%
Category: 54 - Capital Outlay								
1100-13800-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
1100-13800-571230	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: 13800 - Code Enforcement Total:	433,268.00	433,268.00	27,828.41	61,573.20	0.00	371,694.80	85.79%
Department: 14100 - Kyle Public Library								
Category: 51 - Personnel Services								
1100-14100-511110	Regular Full Time Wages	609,223.00	609,223.00	68,693.11	137,402.06	0.00	471,820.94	77.45 %
1100-14100-511120	Regular Part Time Wages	81,773.00	81,773.00	9,597.45	18,736.23	0.00	63,036.77	77.09 %
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	2,000.00	2,000.00	341.80	500.71	0.00	1,499.29	74.96 %
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	37,861.00	37,861.00	0.00	0.00	0.00	37,861.00	100.00 %
1100-14100-511310	Longevity Pay	10,935.00	10,935.00	8,715.00	8,715.00	0.00	2,220.00	20.30 %
1100-14100-511330	Car Allowance	6,000.00	6,000.00	692.31	1,384.62	0.00	4,615.38	76.92 %
1100-14100-511340	Language Incentive	2,700.00	2,700.00	311.58	623.16	0.00	2,076.84	76.92 %
1100-14100-511350	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-511391	Health Insurance Deductible	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
1100-14100-511410	FICA/Social Security	57,413.00	57,413.00	6,682.27	12,606.33	0.00	44,806.67	78.04 %
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	126.00	126.00	0.00	0.00	0.00	126.00	100.00 %
1100-14100-511440	Retirement - TMRS	88,241.00	88,241.00	10,358.23	19,546.68	0.00	68,694.32	77.85 %
1100-14100-511510	Health Insurance	83,377.00	83,377.00	6,366.60	15,916.50	0.00	67,460.50	80.91 %
1100-14100-511520	Dental Insurance	4,679.00	4,679.00	293.16	732.88	0.00	3,946.12	84.34 %
1100-14100-511530	Life Insurance	1,080.00	1,080.00	81.00	202.50	0.00	877.50	81.25 %
1100-14100-511540	ST/LT Disability Insurance	4,283.00	4,283.00	274.61	686.52	0.00	3,596.48	83.97 %
1100-14100-511560	Vision Insurance	1,011.00	1,011.00	61.28	153.20	0.00	857.80	84.85 %
1100-14100-511570	AD&D	120.00	120.00	9.00	22.50	0.00	97.50	81.25 %
1100-14100-511580	Personnel Vacancy Savings	-3,257.00	-3,257.00	0.00	0.00	0.00	-3,257.00	100.00 %
	Category: 51 - Personnel Services Total:	997,565.00	997,565.00	112,477.40	217,228.89	0.00	780,336.11	78.22%
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	4,000.00	8,000.00	83.00	738.88	0.00	7,261.12	90.76 %
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	150.00	618.00	0.00	1,382.00	69.10 %
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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
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	700.53	1,491.83	0.00	5,708.17	79.28 %
1100-14100-541770	Rental - Storage	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
1100-14100-551110	Legal Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
1100-14100-552220	Credit Card Fees	300.00	300.00	0.00	24.23	0.00	275.77	91.92 %
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	810.82	2,625.19	0.00	12,374.81	82.50 %
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	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
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	86.44	9,858.17	0.00	13,578.83	57.94 %
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:	57,537.00	71,537.00	1,830.79	15,356.30	0.00	56,180.70	78.53%
	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	12,750.00	12,750.00	2,050.54	3,673.08	0.00	9,076.92	71.19 %
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	123.76	240.08	0.00	759.92	75.99 %
1100-14100-521410	City Sponsored Event Supplies	600.00	600.00	70.00	70.00	0.00	530.00	88.33 %
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	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
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	402.00	402.00	0.00	4,748.00	92.19 %
1100-14100-521770	Library Books	55,000.00	55,000.00	3,250.61	8,723.57	0.00	46,276.43	84.14 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
1100-14100-521780	Books on CD/Movies	6,000.00	6,000.00	335.35	834.20	0.00	5,165.80	86.10 %
1100-14100-521790	E-Books	30,000.00	30,000.00	3,146.92	10,134.81	0.00	19,865.19	66.22 %
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	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
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	25.85	0.00	224.15	89.66 %
1100-14100-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-522360	Fuel	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		129,450.00	115,450.00	9,379.18	24,103.59	0.00	91,346.41	79.12%
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:		1,184,552.00	1,184,552.00	123,687.37	256,688.78	0.00	927,863.22	78.33%
Department: 15100 - Office of the Police Chief								
Category: 51 - Personnel Services								
1100-15100-511110	Regular Full Time Wages	529,877.00	529,877.00	83,895.48	138,248.32	0.00	391,628.68	73.91 %
1100-15100-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	0.00	0.00	1,946.49	2,558.35	0.00	-2,558.35	0.00 %
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 %
1100-15100-511230	Sick Leave - Civil Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	19,399.00	19,399.00	0.00	0.00	0.00	19,399.00	100.00 %
1100-15100-511281	Staffing Study - Implementation	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
1100-15100-511310	Longevity Pay	6,750.00	6,750.00	6,750.00	6,750.00	0.00	0.00	0.00 %
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	692.31	1,384.62	0.00	4,615.38	76.92 %
1100-15100-511340	Language Incentive	1,800.00	1,800.00	207.72	415.44	0.00	1,384.56	76.92 %
1100-15100-511350	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-511360	Education Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-511391	Health Insurance Deductible	2,000.00	2,000.00	583.34	1,083.34	0.00	916.66	45.83 %
1100-15100-511410	FICA/Social Security	43,133.00	43,133.00	5,310.41	9,155.92	0.00	33,977.08	78.77 %
1100-15100-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
1100-15100-511430	State Unemployment Taxes	18.00	18.00	32.07	36.87	0.00	-18.87	-104.83 %
1100-15100-511440	Retirement - TMRS	74,761.00	74,761.00	12,312.85	19,692.60	0.00	55,068.40	73.66 %
1100-15100-511510	Health Insurance	16,675.00	16,675.00	6,366.60	10,934.62	0.00	5,740.38	34.43 %
1100-15100-511520	Dental Insurance	936.00	936.00	312.55	541.43	0.00	394.57	42.15 %
1100-15100-511530	Life Insurance	216.00	216.00	81.00	139.12	0.00	76.88	35.59 %
1100-15100-511540	ST/LT Disability Insurance	2,337.00	2,337.00	325.06	605.67	0.00	1,731.33	74.08 %
1100-15100-511560	Vision Insurance	202.00	202.00	68.94	118.40	0.00	83.60	41.39 %
1100-15100-511570	AD&D	24.00	24.00	9.00	15.46	0.00	8.54	35.58 %
1100-15100-511580	Personnel Vacancy Savings	-19,544.00	-19,544.00	0.00	0.00	0.00	-19,544.00	100.00 %
	Category: 51 - Personnel Services Total:	934,584.00	934,584.00	118,893.82	191,680.16	0.00	742,903.84	79.49%
	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	3,500.00	3,500.00	30.31	30.31	0.00	3,469.69	99.13 %
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	1,500.00	1,500.00	150.00	795.00	0.00	705.00	47.00 %
1100-15100-511840	Subscription and Books	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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	3,065.00	3,065.00	0.00	0.00	0.00	3,065.00	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	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00 %
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 %
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-541310	Motor Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-541320	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-541340	Equipment Maint - Motorcycles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
1100-15100-541710	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-541760	Equipment Rental - Motorcycles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-541770	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-551110	Legal Services	150,000.00	150,000.00	1,000.00	2,491.00	0.00	147,509.00	98.34 %
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	0.00	0.00	0.00	244.55	0.00	-244.55	0.00 %
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	0.00	0.00	0.00	0.00	0.00 %
1100-15100-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-552420	Delivery/Courier Service	0.00	0.00	0.00	13.49	0.00	-13.49	0.00 %
1100-15100-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-552440	Public Notices	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 Co Animal Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-556100	Services - Investigations	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-556190	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-556310	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	0.00	0.00	0.00	0.00	0.00 %
1100-15100-556410	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
1100-15100-556480	Services - Hays Co Womens Center	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
1100-15100-556481	Services - Spay, Neuter & Vaccination Voucher Pgm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-556483	Services - Staffing Study	100,000.00	100,000.00	0.00	0.00	93,000.00	7,000.00	7.00 %
	Category: 52 - Contractual Services Total:	274,065.00	282,065.00	1,180.31	3,574.35	101,000.00	177,490.65	62.93%
	Category: 53 - Commodities							
1100-15100-521000	Uniforms (Buy)	5,000.00	5,000.00	0.00	-24.75	0.00	5,024.75	100.50 %
1100-15100-521110	General Office Supplies	0.00	0.00	27.40	143.58	0.00	-143.58	0.00 %
1100-15100-521111	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-521120	Supplies - CAECD	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-521170	Postage	0.00	0.00	46.80	1,359.90	0.00	-1,359.90	0.00 %
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-521630	Medical Supplies	0.00	0.00	40.07	140.76	0.00	-140.76	0.00 %
1100-15100-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	0.00	0.00	0.00	34.78	0.00	-34.78	0.00 %
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-521830	Investigative Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-521840	Less Lethal	0.00	5,304.50	0.00	0.00	5,304.50	0.00	0.00 %
1100-15100-521850	Ammunition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-522140	Computer Hardware	5,000.00	5,000.00	0.00	507.97	0.00	4,492.03	89.84 %
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 %
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
1100-15100-522310	Other Operational Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-522320	Equipment - Radios	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-522352	Equipment - K9 Officer/Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-522360	Fuel	0.00	0.00	83.69	477.96	0.00	-477.96	0.00 %
	Category: 53 - Commodities Total:	10,000.00	15,304.50	197.96	2,640.20	5,304.50	7,359.80	48.09%
	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	22,500.00	22,500.00	0.00	22,500.00	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 %
1100-15100-561141	Transfer Out - ICAC Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out Total:	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00%
	Department: 15100 - Office of the Police Chief Total:	1,241,149.00	1,254,453.50	120,272.09	220,394.71	106,304.50	927,754.29	73.96%
	Department: 15110 - CIB-Criminal Investigations Division							
	Category: 51 - Personnel Services							
1100-15110-511110	Regular Full Time Wages	520,719.00	520,719.00	54,688.51	109,335.30	0.00	411,383.70	79.00 %
1100-15110-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-511140	Overtime Wages	5,500.00	5,500.00	2,535.34	4,716.69	0.00	783.31	14.24 %
1100-15110-511150	Shift Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-511230	Sick Leave - Civil Service	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
1100-15110-511270	Meet and Confer (COLA)	28,621.00	28,621.00	0.00	0.00	0.00	28,621.00	100.00 %
1100-15110-511280	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-511281	Staffing Study - Implementation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-511310	Longevity Pay	11,109.00	11,109.00	9,639.00	9,639.00	0.00	1,470.00	13.23 %
1100-15110-511320	Clothing Allowance	845.00	845.00	0.00	0.00	0.00	845.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
1100-15110-511330	Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-511340	Language Incentive	1,950.00	1,950.00	225.00	450.00	0.00	1,500.00	76.92 %
1100-15110-511350	Certification Incentive	4,134.00	4,134.00	2,760.52	3,327.52	0.00	806.48	19.51 %
1100-15110-511360	Education Incentive	3,380.00	3,380.00	0.00	0.00	0.00	3,380.00	100.00 %
1100-15110-511391	Health Insurance Deductible	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	100.00 %
1100-15110-511410	FICA/Social Security	44,237.00	44,237.00	5,191.10	9,387.66	0.00	34,849.34	78.78 %
1100-15110-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-511430	State Unemployment Taxes	63.00	63.00	0.00	0.00	0.00	63.00	100.00 %
1100-15110-511440	Retirement - TMRS	76,966.00	76,966.00	9,199.01	16,787.57	0.00	60,178.43	78.19 %
1100-15110-511510	Health Insurance	59,164.00	59,164.00	3,678.49	9,196.21	0.00	49,967.79	84.46 %
1100-15110-511520	Dental Insurance	3,276.00	3,276.00	184.30	460.76	0.00	2,815.24	85.94 %
1100-15110-511530	Life Insurance	756.00	756.00	46.80	117.00	0.00	639.00	84.52 %
1100-15110-511540	ST/LT Disability Insurance	3,653.00	3,653.00	204.00	510.00	0.00	3,143.00	86.04 %
1100-15110-511560	Vision Insurance	708.00	708.00	39.83	99.59	0.00	608.41	85.93 %
1100-15110-511570	AD&D	84.00	84.00	5.20	13.00	0.00	71.00	84.52 %
1100-15110-511580	Personnel Vacancy Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 51 - Personnel Services Total:	773,365.00	773,365.00	88,397.10	164,040.30	0.00	609,324.70	78.79%
	Category: 52 - Contractual Services							
1100-15110-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-511730	Travel - Training & Conferences	7,000.00	7,000.00	779.00	779.00	0.00	6,221.00	88.87 %
1100-15110-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-511830	Memberships and Dues	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-15110-511840	Subscription and Books	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
1100-15110-531110	Long Term Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-531210	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-531240	Cell Phones/Pagers	4,290.00	4,290.00	0.00	0.00	0.00	4,290.00	100.00 %
1100-15110-531250	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-531290	Radio Service/Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-531330	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-531490	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-541120	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
1100-15110-541300	Lease Payments - Motor Vehicles	72,000.00	72,000.00	2,990.78	8,966.88	0.00	63,033.12	87.55 %
1100-15110-541310	Motor Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-541320	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-541340	Equipment Maint - Motorcycles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-541410	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-541710	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-541730	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-541760	Equipment Rental - Motorcycles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-541770	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-551150	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-551160	Veterinarian Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-551200	Settlement Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-551210	Payout - Totaled Leased Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-552110	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-552220	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-552251	Customer Claims & Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-552460	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-552470	Relocation Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-553130	SM-Hays Co Animal Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-553180	Hays County Co-Location	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-553320	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-553370	IT Warranties	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-556020	Services - Architectural	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-556030	Services - Auction Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-556070	Services - Demolition/Lot Clean	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-556100	Services - Investigations	5,000.00	5,000.00	367.00	1,633.00	0.00	3,367.00	67.34 %
1100-15110-556110	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-556170	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
1100-15110-556180	Services - Towing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-556190	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-556310	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-556380	Services - Civil Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-556410	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-556480	Services - Hays Co Womens Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-556481	Services - Spay, Neuter & Vaccination Voucher Pgm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	89,590.00	89,590.00	4,136.78	11,378.88	0.00	78,211.12	87.30%
	Category: 53 - Commodities							
1100-15110-521000	Uniforms (Buy)	7,000.00	7,000.00	133.25	206.29	0.00	6,793.71	97.05 %
1100-15110-521110	General Office Supplies	0.00	0.00	35.39	273.69	0.00	-273.69	0.00 %
1100-15110-521111	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-521120	Supplies - CAECD	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-521260	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-521270	Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-521310	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-521411	Law Enforcement Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-521540	Fire Prevention Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-521630	Medical Supplies	0.00	0.00	40.07	151.53	0.00	-151.53	0.00 %
1100-15110-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-521700	PD Video&Digital Evidence Syst	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-521820	Fire Arms Supplies - Lethal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-521830	Investigative Supplies	15,163.56	15,163.56	857.20	1,259.95	0.00	13,903.61	91.69 %
1100-15110-521840	Less Lethal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-521850	Ammunition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-522111	Lost/Damaged Mobile Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-522130	Photographic Equipment	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
1100-15110-522140	Computer Hardware	7,000.00	7,000.00	2,882.75	2,882.75	0.00	4,117.25	58.82 %
1100-15110-522150	Computer Software	10,090.00	10,090.00	3,040.00	3,040.00	0.00	7,050.00	69.87 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
1100-15110-522170	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-522270	Animal Control Devices/Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-522280	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-522310	Other Operational Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-522320	Equipment - Radios	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-522330	Equipment - Emergency Lights, Siren	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-522350	Equipment - Bicycle Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-522351	Citizens on Patrol Support Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-522352	Equipment - K9 Officer/Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-522360	Fuel	0.00	0.00	640.12	2,099.33	0.00	-2,099.33	0.00 %
Category: 53 - Commodities Total:		40,653.56	40,653.56	7,628.78	9,913.54	0.00	30,740.02	75.61%
Category: 54 - Capital Outlay								
1100-15110-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-572290	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								
1100-15110-561100	Transfer Out - Victims Coordinator Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-561120	Transfer Out - Mental Health Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-561140	Transfer Out - Juvenile Justice Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-561141	Transfer Out - ICAC Grant 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: 15110 - CIB-Criminal Investigations Division Total:		903,608.56	903,608.56	100,162.66	185,332.72	0.00	718,275.84	79.49%
Department: 15111 - CIB-Narcotics Division								
Category: 51 - Personnel Services								
1100-15111-511110	Regular Full Time Wages	161,539.00	161,539.00	11,774.76	24,557.52	0.00	136,981.48	84.80 %
1100-15111-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-511140	Overtime Wages	2,500.00	2,500.00	1,259.61	2,786.96	0.00	-286.96	-11.48 %
1100-15111-511150	Shift Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
1100-15111-511230	Sick Leave - Civil Service	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
1100-15111-511270	Meet and Confer (COLA)	6,628.00	6,628.00	0.00	0.00	0.00	6,628.00	100.00 %
1100-15111-511280	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-511281	Staffing Study - Implementation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-511310	Longevity Pay	1,749.00	1,749.00	1,749.00	1,749.00	0.00	0.00	0.00 %
1100-15111-511320	Clothing Allowance	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
1100-15111-511330	Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-511350	Certification Incentive	1,794.00	1,794.00	207.00	414.00	0.00	1,380.00	76.92 %
1100-15111-511360	Education Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-511391	Health Insurance Deductible	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
1100-15111-511410	FICA/Social Security	13,580.00	13,580.00	1,146.78	2,257.36	0.00	11,322.64	83.38 %
1100-15111-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-511430	State Unemployment Taxes	27.00	27.00	0.00	0.00	0.00	27.00	100.00 %
1100-15111-511440	Retirement - TMRS	23,627.00	23,627.00	1,974.23	3,886.14	0.00	19,740.86	83.55 %
1100-15111-511510	Health Insurance	25,813.00	25,813.00	848.89	2,122.21	0.00	23,690.79	91.78 %
1100-15111-511520	Dental Insurance	1,404.00	1,404.00	36.08	90.21	0.00	1,313.79	93.57 %
1100-15111-511530	Life Insurance	324.00	324.00	10.80	27.00	0.00	297.00	91.67 %
1100-15111-511540	ST/LT Disability Insurance	1,128.00	1,128.00	47.28	118.20	0.00	1,009.80	89.52 %
1100-15111-511560	Vision Insurance	303.00	303.00	9.19	22.99	0.00	280.01	92.41 %
1100-15111-511570	AD&D	36.00	36.00	1.20	3.00	0.00	33.00	91.67 %
1100-15111-511580	Personnel Vacancy Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 51 - Personnel Services Total:		245,952.00	245,952.00	19,064.82	38,034.59	0.00	207,917.41	84.54%
Category: 52 - Contractual Services								
1100-15111-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-511730	Travel - Training & Conferences	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
1100-15111-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-511830	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-531110	Long Term Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-531210	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-531240	Cell Phones/Pagers	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-15111-531250	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-531290	Radio Service/Lease	613.00	613.00	0.00	0.00	0.00	613.00	100.00 %
1100-15111-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
1100-15111-531330	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-531490	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-541120	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-541300	Lease Payments - Motor Vehicles	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
1100-15111-541310	Motor Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-541320	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-541340	Equipment Maint - Motorcycles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-541410	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-541710	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-541730	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-541760	Equipment Rental - Motorcycles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-541770	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-551150	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-551160	Veterinarian Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-551200	Settlement Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-551210	Payout - Totaled Leased Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-552110	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-552220	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-552251	Customer Claims & Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-552460	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-552470	Relocation Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-553130	SM-Hays Co Animal Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-553180	Hays County Co-Location	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-553320	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-553370	IT Warranties	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
1100-15111-556020	Services - Architectural	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-556030	Services - Auction Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-556070	Services - Demolition/Lot Clean	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-556100	Services - Investigations	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-556110	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-556170	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-556180	Services - Towing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-556190	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-556310	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-556380	Services - Civil Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-556410	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-556480	Services - Hays Co Womens Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-556481	Services - Spay, Neuter & Vaccination Voucher Pgm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		20,613.00	20,613.00	0.00	0.00	0.00	20,613.00	100.00%
Category: 53 - Commodities								
1100-15111-521000	Uniforms (Buy)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
1100-15111-521110	General Office Supplies	500.00	500.00	27.40	183.57	0.00	316.43	63.29 %
1100-15111-521111	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-521120	Supplies - CAECD	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-521260	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-521270	Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-521310	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-521411	Law Enforcement Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-521540	Fire Prevention Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-521630	Medical Supplies	0.00	0.00	40.07	151.53	0.00	-151.53	0.00 %
1100-15111-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-521700	PD Video&Digital Evidence Syst	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-521820	Fire Arms Supplies - Lethal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-521830	Investigative Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-521840	Less Lethal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-521850	Ammunition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
1100-15111-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-522111	Lost/Damaged Mobile Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-522130	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-522170	Instruments/Apparatus	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
1100-15111-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-522270	Animal Control Devices/Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-522280	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-522310	Other Operational Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-522320	Equipment - Radios	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-522330	Equipment - Emergency Lights, Siren	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-522350	Equipment - Bicycle Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-522351	Citizens on Patrol Support Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-522352	Equipment - K9 Officer/Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-522360	Fuel	0.00	0.00	133.26	624.82	0.00	-624.82	0.00 %
	Category: 53 - Commodities Total:	3,200.00	3,200.00	200.73	959.92	0.00	2,240.08	70.00%
	Category: 54 - Capital Outlay							
1100-15111-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-572290	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							
1100-15111-561100	Transfer Out - Victims Coordinator Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-561120	Transfer Out - Mental Health Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-561140	Transfer Out - Juvenile Justice Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-561141	Transfer Out - ICAC Grant 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: 15111 - CIB-Narcotics Division Total:	269,765.00	269,765.00	19,265.55	38,994.51	0.00	230,770.49	85.55%
	Department: 15112 - CIB-Forensic & Evidence Division							
	Category: 51 - Personnel Services							
1100-15112-511110	Regular Full Time Wages	141,991.00	141,991.00	17,148.66	34,423.70	0.00	107,567.30	75.76 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
1100-15112-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-511140	Overtime Wages	1,500.00	1,500.00	478.82	600.77	0.00	899.23	59.95 %
1100-15112-511150	Shift Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-511230	Sick Leave - Civil Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-511270	Meet and Confer (COLA)	1,319.00	1,319.00	0.00	0.00	0.00	1,319.00	100.00 %
1100-15112-511280	Merit Increase	7,129.00	7,129.00	0.00	0.00	0.00	7,129.00	100.00 %
1100-15112-511281	Staffing Study - Implementation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-511310	Longevity Pay	2,919.00	2,919.00	2,919.00	2,919.00	0.00	0.00	0.00 %
1100-15112-511320	Clothing Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-511330	Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-511350	Certification Incentive	234.00	234.00	27.00	54.00	0.00	180.00	76.92 %
1100-15112-511360	Education Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-511391	Health Insurance Deductible	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
1100-15112-511410	FICA/Social Security	11,864.00	11,864.00	1,515.18	2,760.07	0.00	9,103.93	76.74 %
1100-15112-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-511430	State Unemployment Taxes	27.00	27.00	0.00	0.00	0.00	27.00	100.00 %
1100-15112-511440	Retirement - TMRS	20,643.00	20,643.00	2,709.53	5,004.28	0.00	15,638.72	75.76 %
1100-15112-511510	Health Insurance	25,813.00	25,813.00	1,556.29	3,890.71	0.00	21,922.29	84.93 %
1100-15112-511520	Dental Insurance	1,404.00	1,404.00	77.98	194.96	0.00	1,209.04	86.11 %
1100-15112-511530	Life Insurance	324.00	324.00	19.80	49.50	0.00	274.50	84.72 %
1100-15112-511540	ST/LT Disability Insurance	995.00	995.00	70.62	176.55	0.00	818.45	82.26 %
1100-15112-511560	Vision Insurance	303.00	303.00	16.85	42.14	0.00	260.86	86.09 %
1100-15112-511570	AD&D	36.00	36.00	2.20	5.50	0.00	30.50	84.72 %
1100-15112-511580	Personnel Vacancy Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 51 - Personnel Services Total:		218,701.00	218,701.00	26,541.93	50,121.18	0.00	168,579.82	77.08%
Category: 52 - Contractual Services								
1100-15112-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-511730	Travel - Training & Conferences	500.00	500.00	621.00	621.00	0.00	-121.00	-24.20 %
1100-15112-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-511830	Memberships and Dues	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
1100-15112-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-531110	Long Term Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-531210	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
1100-15112-531240	Cell Phones/Pagers	1,226.00	1,226.00	0.00	0.00	0.00	1,226.00	100.00 %
1100-15112-531250	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-531290	Radio Service/Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-531330	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-531490	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-541120	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-541300	Lease Payments - Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-541310	Motor Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-541320	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-541340	Equipment Maint - Motorcycles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-541410	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-541710	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-541730	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-541760	Equipment Rental - Motorcycles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-541770	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-551150	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-551160	Veterinarian Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-551200	Settlement Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-551210	Payout - Totaled Leased Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-552110	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-552220	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-552251	Customer Claims & Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-552460	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-552470	Relocation Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-553130	SM-Hays Co Animal Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
1100-15112-553180	Hays County Co-Location	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-553320	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-553370	IT Warranties	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-556020	Services - Architectural	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-556030	Services - Auction Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-556070	Services - Demolition/Lot Clean	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-556100	Services - Investigations	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-556110	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-556170	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-556180	Services - Towing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-556190	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-556310	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-556380	Services - Civil Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-556410	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-556480	Services - Hays Co Womens Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-556481	Services - Spay, Neuter & Vaccination Voucher Pgm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		1,826.00	1,826.00	621.00	621.00	0.00	1,205.00	65.99%
Category: 53 - Commodities								
1100-15112-521000	Uniforms (Buy)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-15112-521110	General Office Supplies	0.00	0.00	125.56	413.73	0.00	-413.73	0.00 %
1100-15112-521111	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-521120	Supplies - CAECD	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-521260	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-521270	Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-521310	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-521411	Law Enforcement Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-521540	Fire Prevention Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-521630	Medical Supplies	0.00	0.00	40.07	151.53	0.00	-151.53	0.00 %
1100-15112-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-521700	PD Video&Digital Evidence Syst	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
1100-15112-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-521820	Fire Arms Supplies - Lethal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-521830	Investigative Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-521840	Less Lethal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-521850	Ammunition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-522111	Lost/Damaged Mobile Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-522130	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-522170	Instruments/Apparatus	11,400.00	11,400.00	12,077.00	12,077.00	0.00	-677.00	-5.94 %
1100-15112-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-522270	Animal Control Devices/Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-522280	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-522310	Other Operational Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-522320	Equipment - Radios	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-522330	Equipment - Emergency Lights, Siren	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-522350	Equipment - Bicycle Accessories	560.00	560.00	0.00	0.00	0.00	560.00	100.00 %
1100-15112-522351	Citizens on Patrol Support Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-522352	Equipment - K9 Officer/Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-522360	Fuel	0.00	0.00	104.73	262.31	0.00	-262.31	0.00 %
Category: 53 - Commodities Total:		12,960.00	12,960.00	12,347.36	12,904.57	0.00	55.43	0.43%
Category: 54 - Capital Outlay								
1100-15112-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-572290	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								
1100-15112-561100	Transfer Out - Victims Coordinator Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-561120	Transfer Out - Mental Health Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-561140	Transfer Out - Juvenile Justice Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-15112-561141 Transfer Out - ICAC Grant 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: 15112 - CIB-Forensic & Evidence Division Total:	233,487.00	233,487.00	39,510.29	63,646.75	0.00	169,840.25	72.74%
Department: 15113 - CIB-Victims Services Division							
Category: 51 - Personnel Services							
1100-15113-511110 Regular Full Time Wages	105,163.00	105,163.00	12,731.78	25,453.82	0.00	79,709.18	75.80 %
1100-15113-511120 Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-511130 Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-511140 Overtime Wages	1,000.00	1,000.00	259.95	370.99	0.00	629.01	62.90 %
1100-15113-511150 Shift Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-511210 Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-511220 Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-511230 Sick Leave - Civil Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-511270 Meet and Confer (COLA)	1,319.00	1,319.00	0.00	0.00	0.00	1,319.00	100.00 %
1100-15113-511280 Merit Increase	4,942.00	4,942.00	0.00	0.00	0.00	4,942.00	100.00 %
1100-15113-511281 Staffing Study - Implementation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-511310 Longevity Pay	1,974.00	1,974.00	1,974.00	1,974.00	0.00	0.00	0.00 %
1100-15113-511320 Clothing Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-511330 Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-511340 Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-511350 Certification Incentive	234.00	234.00	27.00	54.00	0.00	180.00	76.92 %
1100-15113-511360 Education Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-511391 Health Insurance Deductible	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
1100-15113-511410 FICA/Social Security	8,769.00	8,769.00	1,142.48	2,119.58	0.00	6,649.42	75.83 %
1100-15113-511420 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-511430 State Unemployment Taxes	18.00	18.00	0.00	0.00	0.00	18.00	100.00 %
1100-15113-511440 Retirement - TMRS	15,257.00	15,257.00	1,974.53	3,668.21	0.00	11,588.79	75.96 %
1100-15113-511510 Health Insurance	17,475.00	17,475.00	848.89	2,122.21	0.00	15,352.79	87.86 %
1100-15113-511520 Dental Insurance	936.00	936.00	42.53	106.34	0.00	829.66	88.64 %
1100-15113-511530 Life Insurance	216.00	216.00	10.80	27.00	0.00	189.00	87.50 %
1100-15113-511540 ST/LT Disability Insurance	736.00	736.00	51.88	129.70	0.00	606.30	82.38 %
1100-15113-511560 Vision Insurance	202.00	202.00	9.19	22.99	0.00	179.01	88.62 %
1100-15113-511570 AD&D	24.00	24.00	1.20	3.00	0.00	21.00	87.50 %
1100-15113-511580 Personnel Vacancy Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 51 - Personnel Services Total:	159,465.00	159,465.00	19,074.23	36,051.84	0.00	123,413.16	77.39%
Category: 52 - Contractual Services							
1100-15113-511710 Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-511720 Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-511730 Travel - Training & Conferences	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-15113-511750 Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-511760 Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
1100-15113-511830	Memberships and Dues	100.00	100.00	0.00	280.00	0.00	-180.00	-180.00 %
1100-15113-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-531110	Long Term Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-531210	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-531240	Cell Phones/Pagers	1,226.00	1,226.00	0.00	0.00	0.00	1,226.00	100.00 %
1100-15113-531250	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-531290	Radio Service/Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-531330	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-531490	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-541120	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-541300	Lease Payments - Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-541310	Motor Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-541320	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-541340	Equipment Maint - Motorcycles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-541410	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-541710	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-541730	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-541760	Equipment Rental - Motorcycles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-541770	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-551150	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-551160	Veterinarian Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-551200	Settlement Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-551210	Payout - Totaled Leased Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-552110	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-552220	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-552251	Customer Claims & Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
1100-15113-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-552460	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-552470	Relocation Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-553130	SM-Hays Co Animal Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-553180	Hays County Co-Location	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-553320	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-553370	IT Warranties	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-556020	Services - Architectural	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-556030	Services - Auction Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-556070	Services - Demolition/Lot Clean	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-556100	Services - Investigations	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-556110	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-556170	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-556180	Services - Towing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-556190	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-556310	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-556380	Services - Civil Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-556410	Services - Consulting/DPS Lab	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
1100-15113-556480	Services - Hays Co Womens Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-556481	Services - Spay, Neuter & Vaccination Voucher Pgm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	21,826.00	21,826.00	0.00	280.00	0.00	21,546.00	98.72%
	Category: 53 - Commodities							
1100-15113-521000	Uniforms (Buy)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-15113-521110	General Office Supplies	0.00	0.00	27.40	183.57	0.00	-183.57	0.00 %
1100-15113-521111	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-521120	Supplies - CAECD	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-521260	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-521270	Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-521310	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-521411	Law Enforcement Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
1100-15113-521540	Fire Prevention Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-521630	Medical Supplies	0.00	0.00	40.07	151.53	0.00	-151.53	0.00 %
1100-15113-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-521700	PD Video&Digital Evidence Syst	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-521730	Food/Meals	0.00	0.00	53.02	355.84	0.00	-355.84	0.00 %
1100-15113-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-521820	Fire Arms Supplies - Lethal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-521830	Investigative Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-521840	Less Lethal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-521850	Ammunition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-522111	Lost/Damaged Mobile Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-522130	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-522170	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-522270	Animal Control Devices/Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-522280	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-522310	Other Operational Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-522320	Equipment - Radios	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-522330	Equipment - Emergency Lights, Siren	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-522350	Equipment - Bicycle Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-522351	Citizens on Patrol Support Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-522352	Equipment - K9 Officer/Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-522360	Fuel	0.00	0.00	140.04	284.18	0.00	-284.18	0.00 %
Category: 53 - Commodities Total:		1,000.00	1,000.00	260.53	975.12	0.00	24.88	2.49%
Category: 54 - Capital Outlay								
1100-15113-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-15113-572290	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							
1100-15113-561100	Transfer Out - Victims Coordinator Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-561120	Transfer Out - Mental Health Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-561140	Transfer Out - Juvenile Justice Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-561141	Transfer Out - ICAC Grant 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: 15113 - CIB-Victims Services Division Total:	182,291.00	182,291.00	19,334.76	37,306.96	0.00	144,984.04	79.53%
	Department: 15114 - CIB-Crime Analysis Division							
	Category: 51 - Personnel Services							
1100-15114-511110	Regular Full Time Wages	77,920.00	77,920.00	10,006.59	20,080.59	0.00	57,839.41	74.23 %
1100-15114-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-511140	Overtime Wages	1,000.00	1,000.00	199.02	285.77	0.00	714.23	71.42 %
1100-15114-511150	Shift Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-511230	Sick Leave - Civil Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-511270	Meet and Confer (COLA)	1,319.00	1,319.00	0.00	0.00	0.00	1,319.00	100.00 %
1100-15114-511280	Merit Increase	3,325.00	3,325.00	0.00	0.00	0.00	3,325.00	100.00 %
1100-15114-511281	Staffing Study - Implementation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-511310	Longevity Pay	1,689.00	1,689.00	1,689.00	1,689.00	0.00	0.00	0.00 %
1100-15114-511320	Clothing Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-511330	Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-511350	Certification Incentive	234.00	234.00	27.00	54.00	0.00	180.00	76.92 %
1100-15114-511360	Education Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-511391	Health Insurance Deductible	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
1100-15114-511410	FICA/Social Security	6,540.00	6,540.00	905.59	1,675.32	0.00	4,864.68	74.38 %
1100-15114-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-511430	State Unemployment Taxes	18.00	18.00	0.00	0.00	0.00	18.00	100.00 %
1100-15114-511440	Retirement - TMRS	11,378.00	11,378.00	1,570.10	2,911.80	0.00	8,466.20	74.41 %
1100-15114-511510	Health Insurance	17,475.00	17,475.00	848.84	2,122.15	0.00	15,352.85	87.86 %
1100-15114-511520	Dental Insurance	936.00	936.00	36.07	90.11	0.00	845.89	90.37 %
1100-15114-511530	Life Insurance	216.00	216.00	10.80	27.00	0.00	189.00	87.50 %
1100-15114-511540	ST/LT Disability Insurance	547.00	547.00	38.02	95.05	0.00	451.95	82.62 %
1100-15114-511560	Vision Insurance	202.00	202.00	9.20	22.94	0.00	179.06	88.64 %
1100-15114-511570	AD&D	24.00	24.00	1.20	3.00	0.00	21.00	87.50 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
1100-15114-511580	Personnel Vacancy Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 51 - Personnel Services Total:	124,023.00	124,023.00	15,341.43	29,056.73	0.00	94,966.27	76.57%
	Category: 52 - Contractual Services							
1100-15114-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-511730	Travel - Training & Conferences	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-15114-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-511830	Memberships and Dues	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
1100-15114-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-531110	Long Term Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-531210	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-531250	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-531290	Radio Service/Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-531330	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-531490	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-541120	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-541300	Lease Payments - Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-541310	Motor Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-541320	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-541340	Equipment Maint - Motorcycles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-541410	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-541710	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-541730	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-541760	Equipment Rental - Motorcycles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-541770	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-551150	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
1100-15114-551160	Veterinarian Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-551200	Settlement Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-551210	Payout - Totaled Leased Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-552110	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-552220	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-552251	Customer Claims & Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-552460	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-552470	Relocation Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-553130	SM-Hays Co Animal Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-553180	Hays County Co-Location	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-553320	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-553370	IT Warranties	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-556020	Services - Architectural	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-556030	Services - Auction Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-556070	Services - Demolition/Lot Clean	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-556100	Services - Investigations	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-556110	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-556170	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-556180	Services - Towing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-556190	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-556310	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-556380	Services - Civil Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-556410	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-556480	Services - Hays Co Womens Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-556481	Services - Spay, Neuter & Vaccination Voucher Pgm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
	Category: 53 - Commodities							
1100-15114-521000	Uniforms (Buy)	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-15114-521110	General Office Supplies	0.00	0.00	27.40	183.57	0.00	-183.57	0.00 %
1100-15114-521111	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
1100-15114-521120	Supplies - CAECD	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-521260	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-521270	Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-521310	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-521411	Law Enforcement Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-521540	Fire Prevention Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-521630	Medical Supplies	0.00	0.00	40.07	151.53	0.00	-151.53	0.00 %
1100-15114-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-521700	PD Video&Digital Evidence Syst	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-521820	Fire Arms Supplies - Lethal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-521830	Investigative Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-521840	Less Lethal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-521850	Ammunition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-522111	Lost/Damaged Mobile Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-522130	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-522140	Computer Hardware	2,800.00	2,800.00	932.97	932.97	0.00	1,867.03	66.68 %
1100-15114-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-522170	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-522270	Animal Control Devices/Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-522280	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-522310	Other Operational Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-522320	Equipment - Radios	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-522330	Equipment - Emergency Lights, Siren	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-522350	Equipment - Bicycle Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-522351	Citizens on Patrol Support Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-522352	Equipment - K9 Officer/Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-522360	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		3,300.00	3,300.00	1,000.44	1,268.07	0.00	2,031.93	61.57%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
Category: 54 - Capital Outlay								
1100-15114-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-572290	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								
1100-15114-561100	Transfer Out - Victims Coordinator Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-561120	Transfer Out - Mental Health Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-561140	Transfer Out - Juvenile Justice Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-561141	Transfer Out - ICAC Grant 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: 15114 - CIB-Crime Analysis Division Total:	127,923.00	127,923.00	16,341.87	30,324.80	0.00	97,598.20	76.29%
Department: 15120 - OB-Patrol								
Category: 51 - Personnel Services								
1100-15120-511110	Regular Full Time Wages	3,920,151.00	3,920,151.00	360,384.30	723,381.74	0.00	3,196,769.26	81.55 %
1100-15120-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-511140	Overtime Wages	55,000.00	55,000.00	37,071.47	67,253.63	0.00	-12,253.63	-22.28 %
1100-15120-511150	Shift Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-511230	Sick Leave - Civil Service	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
1100-15120-511270	Meet and Confer (COLA)	208,372.00	208,372.00	0.00	0.00	0.00	208,372.00	100.00 %
1100-15120-511280	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-511281	Staffing Study - Implementation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-511310	Longevity Pay	35,385.00	35,385.00	34,320.00	34,320.00	0.00	1,065.00	3.01 %
1100-15120-511320	Clothing Allowance	3,835.00	3,835.00	0.00	0.00	0.00	3,835.00	100.00 %
1100-15120-511330	Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-511340	Language Incentive	9,750.00	9,750.00	1,125.00	2,250.00	0.00	7,500.00	76.92 %
1100-15120-511350	Certification Incentive	22,230.00	22,230.00	2,850.00	5,505.00	0.00	16,725.00	75.24 %
1100-15120-511360	Education Incentive	23,595.00	23,595.00	0.00	0.00	0.00	23,595.00	100.00 %
1100-15120-511391	Health Insurance Deductible	54,500.00	54,500.00	0.00	0.00	0.00	54,500.00	100.00 %
1100-15120-511410	FICA/Social Security	328,056.00	328,056.00	32,672.78	62,029.69	0.00	266,026.31	81.09 %
1100-15120-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-511430	State Unemployment Taxes	495.00	495.00	2.90	8.41	0.00	486.59	98.30 %
1100-15120-511440	Retirement - TMRS	570,775.00	570,775.00	57,388.32	109,645.49	0.00	461,129.51	80.79 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
1100-15120-511510	Health Insurance	459,072.00	459,072.00	30,064.51	75,191.28	0.00	383,880.72	83.62 %
1100-15120-511520	Dental Insurance	25,737.00	25,737.00	1,438.56	3,597.85	0.00	22,139.15	86.02 %
1100-15120-511530	Life Insurance	5,940.00	5,940.00	391.51	984.84	0.00	4,955.16	83.42 %
1100-15120-511540	ST/LT Disability Insurance	26,913.00	26,913.00	1,471.92	3,664.15	0.00	23,248.85	86.39 %
1100-15120-511560	Vision Insurance	5,561.00	5,561.00	325.57	814.24	0.00	4,746.76	85.36 %
1100-15120-511570	AD&D	660.00	660.00	43.51	108.81	0.00	551.19	83.51 %
1100-15120-511580	Personnel Vacancy Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 51 - Personnel Services Total:		5,766,027.00	5,766,027.00	559,550.35	1,088,755.13	0.00	4,677,271.87	81.12%
Category: 52 - Contractual Services								
1100-15120-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-511730	Travel - Training & Conferences	51,400.00	51,400.00	1,516.00	5,298.00	0.00	46,102.00	89.69 %
1100-15120-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-511830	Memberships and Dues	0.00	0.00	50.00	50.00	0.00	-50.00	0.00 %
1100-15120-511840	Subscription and Books	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-15120-531110	Long Term Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-531210	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-531240	Cell Phones/Pagers	40,241.00	40,241.00	218.39	659.77	0.00	39,581.23	98.36 %
1100-15120-531250	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-531290	Radio Service/Lease	22,745.00	22,745.00	9,248.48	9,248.48	0.00	13,496.52	59.34 %
1100-15120-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-531330	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-531490	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-541120	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-541300	Lease Payments - Motor Vehicles	957,280.00	957,280.00	25,431.26	74,694.17	0.00	882,585.83	92.20 %
1100-15120-541310	Motor Vehicle Repair/Maint	158,000.00	158,000.00	11,751.31	40,951.21	0.00	117,048.79	74.08 %
1100-15120-541320	Repair/Maintenance - Minor	1,650.00	1,650.00	0.00	192.00	0.00	1,458.00	88.36 %
1100-15120-541340	Equipment Maint - Motorcycles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-541410	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-541480	Body Shop Repairs	25,000.00	25,000.00	3,391.12	6,619.32	0.00	18,380.68	73.52 %
1100-15120-541540	Other Equip Maint/Repair	2,000.00	2,000.00	600.00	600.00	0.00	1,400.00	70.00 %
1100-15120-541710	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
1100-15120-541730	Communication Equip Repair	5,000.00	5,000.00	0.00	163.00	0.00	4,837.00	96.74 %
1100-15120-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-541760	Equipment Rental - Motorcycles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-541770	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-551150	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-551160	Veterinarian Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-551200	Settlement Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-551210	Payout - Totaled Leased Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-552110	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-552220	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-552251	Customer Claims & Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-552460	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-552470	Relocation Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-553130	SM-Hays Co Animal Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-553180	Hays County Co-Location	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-553310	IT Software/System Fees	324,904.00	324,904.00	207,011.94	238,591.00	0.00	86,313.00	26.57 %
1100-15120-553320	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-553370	IT Warranties	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-556020	Services - Architectural	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-556030	Services - Auction Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-556070	Services - Demolition/Lot Clean	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-556100	Services - Investigations	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-556110	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-556170	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-556180	Services - Towing	5,000.00	5,000.00	1,110.00	1,635.00	0.00	3,365.00	67.30 %
1100-15120-556190	Services - Translator	2,300.00	2,300.00	169.45	169.45	0.00	2,130.55	92.63 %
1100-15120-556310	Services - Medical Exams	8,000.00	8,000.00	2,465.00	3,250.00	0.00	4,750.00	59.38 %
1100-15120-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-556380	Services - Civil Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-556410	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-556480	Services - Hays Co Womens Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
1100-15120-556481	Services - Spay, Neuter & Vaccination Voucher Pgm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	1,603,820.00	1,603,820.00	262,962.95	382,121.40	0.00	1,221,698.60	76.17%
	Category: 53 - Commodities							
1100-15120-521000	Uniforms (Buy)	133,300.00	133,300.00	11,857.78	30,097.97	0.00	103,202.03	77.42 %
1100-15120-521110	General Office Supplies	0.00	0.00	147.20	740.03	0.00	-740.03	0.00 %
1100-15120-521111	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-521120	Supplies - CAECD	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-521260	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-521270	Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-521310	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-521411	Law Enforcement Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-521540	Fire Prevention Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
1100-15120-521630	Medical Supplies	2,000.00	2,000.00	359.98	471.44	0.00	1,528.56	76.43 %
1100-15120-521680	Minor Tools/Instruments	1,500.00	1,500.00	174.95	174.95	0.00	1,325.05	88.34 %
1100-15120-521700	PD Video&Digital Evidence Syst	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-521730	Food/Meals	0.00	0.00	96.25	161.72	0.00	-161.72	0.00 %
1100-15120-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-521820	Fire Arms Supplies - Lethal	32,498.00	32,498.00	4,771.48	4,771.48	0.00	27,726.52	85.32 %
1100-15120-521830	Investigative Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-521840	Less Lethal	20,000.00	20,000.00	1,105.79	1,105.79	0.00	18,894.21	94.47 %
1100-15120-521850	Ammunition	30,000.00	30,000.00	0.00	0.00	9,839.36	20,160.64	67.20 %
1100-15120-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-522111	Lost/Damaged Mobile Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-522130	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-522140	Computer Hardware	83,500.00	83,500.00	0.00	740.90	0.00	82,759.10	99.11 %
1100-15120-522150	Computer Software	18,100.00	18,100.00	251.37	251.37	0.00	17,848.63	98.61 %
1100-15120-522170	Instruments/Apparatus	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00 %
1100-15120-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-522270	Animal Control Devices/Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-522280	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-522310	Other Operational Equipment	93,412.00	93,412.00	8,666.91	8,666.91	0.00	84,745.09	90.72 %
1100-15120-522320	Equipment - Radios	344,000.00	344,000.00	75,170.64	75,170.64	98,856.53	169,972.83	49.41 %

Budget Report

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		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
1100-15120-522330	Equipment - Emergency Lights, Siren	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-522350	Equipment - Bicycle Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-522351	Citizens on Patrol Support Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-522352	Equipment - K9 Officer/Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-522360	Fuel	142,000.00	142,000.00	10,497.94	35,988.11	0.00	106,011.89	74.66 %
	Category: 53 - Commodities Total:	905,610.00	905,610.00	113,100.29	158,341.31	108,695.89	638,572.80	70.51%
	Category: 54 - Capital Outlay							
1100-15120-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-572290	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							
1100-15120-561100	Transfer Out - Victims Coordinator Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-561120	Transfer Out - Mental Health Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-561140	Transfer Out - Juvenile Justice Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-561141	Transfer Out - ICAC Grant 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: 15120 - OB-Patrol Total:	8,275,457.00	8,275,457.00	935,613.59	1,629,217.84	108,695.89	6,537,543.27	79.00%
	Department: 15130 - OB-Traffic Patrol							
	Category: 51 - Personnel Services							
1100-15130-511110	Regular Full Time Wages	377,991.00	377,991.00	37,618.72	75,056.73	0.00	302,934.27	80.14 %
1100-15130-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-511140	Overtime Wages	5,000.00	5,000.00	2,099.32	4,754.91	0.00	245.09	4.90 %
1100-15130-511150	Shift Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-511230	Sick Leave - Civil Service	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
1100-15130-511270	Meet and Confer (COLA)	15,951.00	15,951.00	0.00	0.00	0.00	15,951.00	100.00 %
1100-15130-511280	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-511281	Staffing Study - Implementation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-511310	Longevity Pay	8,085.00	8,085.00	8,085.00	8,085.00	0.00	0.00	0.00 %
1100-15130-511320	Clothing Allowance	1,690.00	1,690.00	0.00	0.00	0.00	1,690.00	100.00 %
1100-15130-511330	Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-511340	Language Incentive	1,950.00	1,950.00	225.00	450.00	0.00	1,500.00	76.92 %

Budget Report

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		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
1100-15130-511350	Certification Incentive	5,070.00	5,070.00	585.00	1,170.00	0.00	3,900.00	76.92 %
1100-15130-511360	Education Incentive	2,795.00	2,795.00	0.00	0.00	0.00	2,795.00	100.00 %
1100-15130-511391	Health Insurance Deductible	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
1100-15130-511410	FICA/Social Security	32,171.00	32,171.00	3,632.16	6,624.63	0.00	25,546.37	79.41 %
1100-15130-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-511430	State Unemployment Taxes	45.00	45.00	0.00	0.00	0.00	45.00	100.00 %
1100-15130-511440	Retirement - TMRS	55,973.00	55,973.00	6,402.34	11,789.33	0.00	44,183.67	78.94 %
1100-15130-511510	Health Insurance	42,188.00	42,188.00	2,475.89	6,189.70	0.00	35,998.30	85.33 %
1100-15130-511520	Dental Insurance	2,340.00	2,340.00	124.03	310.09	0.00	2,029.91	86.75 %
1100-15130-511530	Life Insurance	540.00	540.00	31.49	78.74	0.00	461.26	85.42 %
1100-15130-511540	ST/LT Disability Insurance	2,680.00	2,680.00	155.48	388.69	0.00	2,291.31	85.50 %
1100-15130-511560	Vision Insurance	506.00	506.00	26.79	66.99	0.00	439.01	86.76 %
1100-15130-511570	AD&D	60.00	60.00	3.49	8.73	0.00	51.27	85.45 %
1100-15130-511580	Personnel Vacancy Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 51 - Personnel Services Total:	561,535.00	561,535.00	61,464.71	114,973.54	0.00	446,561.46	79.53%
	Category: 52 - Contractual Services							
1100-15130-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-511730	Travel - Training & Conferences	11,100.00	11,100.00	0.00	0.00	0.00	11,100.00	100.00 %
1100-15130-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-511830	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-531110	Long Term Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-531210	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-531240	Cell Phones/Pagers	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-15130-531250	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-531290	Radio Service/Lease	4,290.00	4,290.00	0.00	0.00	0.00	4,290.00	100.00 %
1100-15130-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-531330	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-531490	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-541120	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-541300	Lease Payments - Motor Vehicles	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
1100-15130-541310	Motor Vehicle Repair/Maint	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %

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		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
1100-15130-541320	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-541340	Equipment Maint - Motorcycles	15,000.00	15,000.00	6,178.68	11,399.64	0.00	3,600.36	24.00 %
1100-15130-541410	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-541710	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-541730	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-541760	Equipment Rental - Motorcycles	14,400.00	14,400.00	0.00	1,170.00	0.00	13,230.00	91.88 %
1100-15130-541770	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-551150	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-551160	Veterinarian Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-551200	Settlement Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-551210	Payout - Totaled Leased Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-552110	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-552220	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-552251	Customer Claims & Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-552460	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-552470	Relocation Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-553130	SM-Hays Co Animal Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-553180	Hays County Co-Location	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-553320	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-553370	IT Warranties	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-556020	Services - Architectural	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-556030	Services - Auction Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-556070	Services - Demolition/Lot Clean	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-556100	Services - Investigations	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-556110	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-556170	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-556180	Services - Towing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-556190	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
1100-15130-556310	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-556380	Services - Civil Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-556410	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-556480	Services - Hays Co Womens Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-556481	Services - Spay, Neuter & Vaccination Voucher Pgm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	110,290.00	110,290.00	6,178.68	12,569.64	0.00	97,720.36	88.60%
	Category: 53 - Commodities							
1100-15130-521000	Uniforms (Buy)	5,000.00	5,000.00	0.00	176.22	0.00	4,823.78	96.48 %
1100-15130-521110	General Office Supplies	500.00	500.00	27.40	236.25	0.00	263.75	52.75 %
1100-15130-521111	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-521120	Supplies - CAECD	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-521260	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-521270	Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-521310	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-521411	Law Enforcement Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-521540	Fire Prevention Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-521630	Medical Supplies	0.00	0.00	0.00	111.46	0.00	-111.46	0.00 %
1100-15130-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-521700	PD Video&Digital Evidence Syst	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-521740	Miscellaneous Supplies	34,450.00	34,450.00	0.00	579.50	0.00	33,870.50	98.32 %
1100-15130-521820	Fire Arms Supplies - Lethal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-521830	Investigative Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-521840	Less Lethal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-521850	Ammunition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-522111	Lost/Damaged Mobile Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-522130	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-522140	Computer Hardware	9,000.00	9,000.00	0.00	85.31	7,738.00	1,176.69	13.07 %
1100-15130-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-522170	Instruments/Apparatus	3,325.00	3,325.00	3,453.00	3,453.00	0.00	-128.00	-3.85 %
1100-15130-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
1100-15130-522190	Other Office Equipment	0.00	0.00	997.99	997.99	0.00	-997.99	0.00 %
1100-15130-522270	Animal Control Devices/Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-522280	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-522310	Other Operational Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-522320	Equipment - Radios	31,125.00	31,125.00	0.00	0.00	0.00	31,125.00	100.00 %
1100-15130-522330	Equipment - Emergency Lights, Siren	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-522350	Equipment - Bicycle Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-522351	Citizens on Patrol Support Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-522352	Equipment - K9 Officer/Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-522360	Fuel	0.00	0.00	538.63	2,060.38	0.00	-2,060.38	0.00 %
Category: 53 - Commodities Total:		83,400.00	83,400.00	5,017.02	7,700.11	7,738.00	67,961.89	81.49%
Category: 54 - Capital Outlay								
1100-15130-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-572290	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								
1100-15130-561100	Transfer Out - Victims Coordinator Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-561120	Transfer Out - Mental Health Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-561140	Transfer Out - Juvenile Justice Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-561141	Transfer Out - ICAC Grant 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: 15130 - OB-Traffic Patrol Total:		755,225.00	755,225.00	72,660.41	135,243.29	7,738.00	612,243.71	81.07%
Department: 15140 - ESB-Professional Standards & Community Engagement Division								
Category: 51 - Personnel Services								
1100-15140-511110	Regular Full Time Wages	454,715.00	454,715.00	46,024.56	92,610.75	0.00	362,104.25	79.63 %
1100-15140-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-511140	Overtime Wages	5,500.00	5,500.00	3,982.12	6,351.49	0.00	-851.49	-15.48 %
1100-15140-511150	Shift Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-511230	Sick Leave - Civil Service	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
1100-15140-511270	Meet and Confer (COLA)	16,414.00	16,414.00	0.00	0.00	0.00	16,414.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
1100-15140-511280	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-511281	Staffing Study - Implementation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-511310	Longevity Pay	11,194.00	11,194.00	11,194.05	11,194.05	0.00	-0.05	0.00 %
1100-15140-511320	Clothing Allowance	1,124.00	1,124.00	0.00	0.00	0.00	1,124.00	100.00 %
1100-15140-511330	Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-511350	Certification Incentive	6,755.00	6,755.00	779.40	1,558.80	0.00	5,196.20	76.92 %
1100-15140-511360	Education Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-511391	Health Insurance Deductible	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00	100.00 %
1100-15140-511410	FICA/Social Security	38,112.00	38,112.00	4,670.26	8,363.52	0.00	29,748.48	78.06 %
1100-15140-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-511430	State Unemployment Taxes	57.00	57.00	0.00	0.00	0.00	57.00	100.00 %
1100-15140-511440	Retirement - TMRS	66,311.00	66,311.00	8,162.77	14,712.86	0.00	51,598.14	77.81 %
1100-15140-511510	Health Insurance	53,889.00	53,889.00	3,063.05	7,657.60	0.00	46,231.40	85.79 %
1100-15140-511520	Dental Insurance	2,964.00	2,964.00	153.47	383.66	0.00	2,580.34	87.06 %
1100-15140-511530	Life Insurance	684.00	684.00	38.97	97.43	0.00	586.57	85.76 %
1100-15140-511540	ST/LT Disability Insurance	3,183.00	3,183.00	192.34	480.85	0.00	2,702.15	84.89 %
1100-15140-511560	Vision Insurance	641.00	641.00	33.17	82.93	0.00	558.07	87.06 %
1100-15140-511570	AD&D	76.00	76.00	4.34	10.84	0.00	65.16	85.74 %
1100-15140-511580	Personnel Vacancy Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 51 - Personnel Services Total:	669,369.00	669,369.00	78,298.50	143,504.78	0.00	525,864.22	78.56%
	Category: 52 - Contractual Services							
1100-15140-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-511730	Travel - Training & Conferences	1,500.00	1,500.00	110.00	110.00	0.00	1,390.00	92.67 %
1100-15140-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-511830	Memberships and Dues	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
1100-15140-511840	Subscription and Books	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
1100-15140-531110	Long Term Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-531210	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-531240	Cell Phones/Pagers	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-15140-531250	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-531290	Radio Service/Lease	1,226.00	1,226.00	0.00	0.00	0.00	1,226.00	100.00 %
1100-15140-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-531330	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-531340	Plumbing Repairs	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
1100-15140-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-531490	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-541120	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-541300	Lease Payments - Motor Vehicles	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	100.00 %
1100-15140-541310	Motor Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-541320	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-541340	Equipment Maint - Motorcycles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-541410	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-541710	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-541730	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-541760	Equipment Rental - Motorcycles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-541770	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-551150	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-551160	Veterinarian Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-551200	Settlement Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-551210	Payout - Totaled Leased Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-552110	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-552220	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-552251	Customer Claims & Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-552460	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-552470	Relocation Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-553130	SM-Hays Co Animal Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-553180	Hays County Co-Location	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-553320	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-553370	IT Warranties	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-556020	Services - Architectural	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-556030	Services - Auction Services	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	Remaining
							(Unfavorable)	
1100-15140-556070	Services - Demolition/Lot Clean	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-556100	Services - Investigations	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-556110	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-556170	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-556180	Services - Towing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-556190	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-556310	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-556380	Services - Civil Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-556410	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-556480	Services - Hays Co Womens Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-556481	Services - Spay, Neuter & Vaccination Voucher Pgm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	57,576.00	57,576.00	110.00	110.00	0.00	57,466.00	99.81%
	Category: 53 - Commodities							
1100-15140-521000	Uniforms (Buy)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
1100-15140-521110	General Office Supplies	15,500.00	15,500.00	206.36	874.50	0.00	14,625.50	94.36 %
1100-15140-521111	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-521120	Supplies - CAECD	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-521260	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-521270	Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-521310	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-521411	Law Enforcement Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-521540	Fire Prevention Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-521630	Medical Supplies	0.00	0.00	40.07	151.53	0.00	-151.53	0.00 %
1100-15140-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-521700	PD Video&Digital Evidence Syst	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-521730	Food/Meals	0.00	0.00	0.00	71.25	0.00	-71.25	0.00 %
1100-15140-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-521820	Fire Arms Supplies - Lethal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-521830	Investigative Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-521840	Less Lethal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-521850	Ammunition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-522111	Lost/Damaged Mobile Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
1100-15140-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-522130	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-522140	Computer Hardware	5,999.00	5,999.00	3,821.40	3,821.40	0.00	2,177.60	36.30 %
1100-15140-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-522170	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-522270	Animal Control Devices/Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-522280	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-522310	Other Operational Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-522320	Equipment - Radios	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-522330	Equipment - Emergency Lights, Siren	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-522350	Equipment - Bicycle Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-522351	Citizens on Patrol Support Costs	15,000.00	15,000.00	728.29	2,164.40	0.00	12,835.60	85.57 %
1100-15140-522352	Equipment - K9 Officer/Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-522360	Fuel	0.00	0.00	607.76	2,288.91	0.00	-2,288.91	0.00 %
	Category: 53 - Commodities Total:	38,499.00	38,499.00	5,403.88	9,371.99	0.00	29,127.01	75.66%
	Category: 54 - Capital Outlay							
1100-15140-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-571230	Motor Vehicles	11,000.00	11,000.00	0.00	10,249.00	0.00	751.00	6.83 %
1100-15140-572290	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	11,000.00	11,000.00	0.00	10,249.00	0.00	751.00	6.83%
	Category: 59 - Interfund Transfer Out							
1100-15140-561100	Transfer Out - Victims Coordinator Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-561120	Transfer Out - Mental Health Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-561140	Transfer Out - Juvenile Justice Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-561141	Transfer Out - ICAC Grant 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: 15140 - ESB-Professional Standards & Community Engagement Division Total:	776,444.00	776,444.00	83,812.38	163,235.77	0.00	613,208.23	78.98%
	Department: 15141 - ESB-Training & Mental Health							
	Category: 51 - Personnel Services							
1100-15141-511110	Regular Full Time Wages	426,154.00	426,154.00	34,017.15	63,590.58	0.00	362,563.42	85.08 %
1100-15141-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
1100-15141-511140	Overtime Wages	5,000.00	5,000.00	1,658.97	4,435.36	0.00	564.64	11.29 %
1100-15141-511150	Shift Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-511230	Sick Leave - Civil Service	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
1100-15141-511270	Meet and Confer (COLA)	11,039.00	11,039.00	0.00	0.00	0.00	11,039.00	100.00 %
1100-15141-511280	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-511281	Staffing Study - Implementation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-511310	Longevity Pay	7,827.00	7,827.00	7,826.55	7,826.55	0.00	0.45	0.01 %
1100-15141-511320	Clothing Allowance	2,196.00	2,196.00	0.00	0.00	0.00	2,196.00	100.00 %
1100-15141-511330	Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-511350	Certification Incentive	2,855.00	2,855.00	329.40	658.80	0.00	2,196.20	76.92 %
1100-15141-511360	Education Incentive	845.00	845.00	0.00	0.00	0.00	845.00	100.00 %
1100-15141-511391	Health Insurance Deductible	5,590.00	5,590.00	83.33	83.33	0.00	5,506.67	98.51 %
1100-15141-511410	FICA/Social Security	35,145.00	35,145.00	3,194.91	5,469.30	0.00	29,675.70	84.44 %
1100-15141-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-511430	State Unemployment Taxes	71.00	71.00	2.42	2.42	0.00	68.58	96.59 %
1100-15141-511440	Retirement - TMRS	61,150.00	61,150.00	5,772.69	10,076.55	0.00	51,073.45	83.52 %
1100-15141-511510	Health Insurance	67,556.00	67,556.00	2,709.36	5,712.29	0.00	61,843.71	91.54 %
1100-15141-511520	Dental Insurance	3,666.00	3,666.00	129.31	279.77	0.00	3,386.23	92.37 %
1100-15141-511530	Life Insurance	846.00	846.00	34.47	72.69	0.00	773.31	91.41 %
1100-15141-511540	ST/LT Disability Insurance	2,935.00	2,935.00	152.51	333.16	0.00	2,601.84	88.65 %
1100-15141-511560	Vision Insurance	791.00	791.00	29.35	61.89	0.00	729.11	92.18 %
1100-15141-511570	AD&D	94.00	94.00	2.85	7.12	0.00	86.88	92.43 %
1100-15141-511580	Personnel Vacancy Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 51 - Personnel Services Total:		637,260.00	637,260.00	55,943.27	98,609.81	0.00	538,650.19	84.53%
Category: 52 - Contractual Services								
1100-15141-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-511730	Travel - Training & Conferences	23,500.00	23,500.00	330.00	1,080.00	0.00	22,420.00	95.40 %
1100-15141-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-511830	Memberships and Dues	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
1100-15141-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-531110	Long Term Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-531210	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-531240	Cell Phones/Pagers	1,000.00	1,000.00	203.94	203.94	0.00	796.06	79.61 %
1100-15141-531250	Internet Service	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
1100-15141-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-531290	Radio Service/Lease	1,226.00	1,226.00	0.00	0.00	0.00	1,226.00	100.00 %
1100-15141-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-531330	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-531490	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-541120	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-541300	Lease Payments - Motor Vehicles	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00 %
1100-15141-541310	Motor Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-541320	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-541340	Equipment Maint - Motorcycles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-541410	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-541710	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-541730	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-541760	Equipment Rental - Motorcycles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-541770	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-551150	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-551160	Veterinarian Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-551200	Settlement Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-551210	Payout - Totaled Leased Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-552110	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-552220	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-552251	Customer Claims & Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-552460	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-552470	Relocation Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-553130	SM-Hays Co Animal Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-553180	Hays County Co-Location	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
1100-15141-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-553320	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-553370	IT Warranties	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-556020	Services - Architectural	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-556030	Services - Auction Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-556070	Services - Demolition/Lot Clean	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-556100	Services - Investigations	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-556110	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-556170	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-556180	Services - Towing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-556190	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-556310	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-556380	Services - Civil Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-556410	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-556480	Services - Hays Co Womens Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-556481	Services - Spay, Neuter & Vaccination Voucher Pgm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		61,926.00	61,926.00	533.94	1,283.94	0.00	60,642.06	97.93%
Category: 53 - Commodities								
1100-15141-521000	Uniforms (Buy)	3,000.00	3,000.00	929.08	989.80	0.00	2,010.20	67.01 %
1100-15141-521110	General Office Supplies	1,000.00	1,000.00	741.77	897.94	0.00	102.06	10.21 %
1100-15141-521111	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-521120	Supplies - CAECD	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-521260	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-521270	Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-521310	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-521411	Law Enforcement Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-521540	Fire Prevention Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-521630	Medical Supplies	0.00	0.00	40.07	151.53	0.00	-151.53	0.00 %
1100-15141-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-521700	PD Video&Digital Evidence Syst	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
1100-15141-521820	Fire Arms Supplies - Lethal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-521830	Investigative Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-521840	Less Lethal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-521850	Ammunition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-522111	Lost/Damaged Mobile Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-522130	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-522140	Computer Hardware	1,000.00	1,000.00	149.99	149.99	0.00	850.01	85.00 %
1100-15141-522150	Computer Software	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
1100-15141-522170	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-522270	Animal Control Devices/Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-522280	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-522310	Other Operational Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-522320	Equipment - Radios	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-522330	Equipment - Emergency Lights, Siren	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-522350	Equipment - Bicycle Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-522351	Citizens on Patrol Support Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-522352	Equipment - K9 Officer/Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-522360	Fuel	0.00	0.00	591.78	2,081.52	0.00	-2,081.52	0.00 %
	Category: 53 - Commodities Total:	80,000.00	80,000.00	2,452.69	4,270.78	0.00	75,729.22	94.66%
	Category: 54 - Capital Outlay							
1100-15141-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-571230	Motor Vehicles	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	100.00 %
1100-15141-572290	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	100.00%
	Category: 59 - Interfund Transfer Out							
1100-15141-561100	Transfer Out - Victims Coordinator Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-561120	Transfer Out - Mental Health Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-561140	Transfer Out - Juvenile Justice Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
1100-15141-561141	Transfer Out - ICAC Grant 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: 15141 - ESB-Training & Mental Health Total:	810,186.00	810,186.00	58,929.90	104,164.53	0.00	706,021.47	87.14%
	Department: 15142 - ESB-Neighborhood Services - Animal Control							
	Category: 51 - Personnel Services							
1100-15142-511110	Regular Full Time Wages	338,845.00	338,845.00	31,388.60	60,717.65	0.00	278,127.35	82.08 %
1100-15142-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-511140	Overtime Wages	3,340.00	3,340.00	2,383.73	5,103.85	0.00	-1,763.85	-52.81 %
1100-15142-511150	Shift Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-511230	Sick Leave - Civil Service	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
1100-15142-511270	Meet and Confer (COLA)	1,779.00	1,779.00	0.00	0.00	0.00	1,779.00	100.00 %
1100-15142-511280	Merit Increase	9,285.00	9,285.00	0.00	0.00	0.00	9,285.00	100.00 %
1100-15142-511281	Staffing Study - Implementation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-511310	Longevity Pay	5,684.00	5,684.00	5,684.40	5,684.40	0.00	-0.40	-0.01 %
1100-15142-511320	Clothing Allowance	1,360.00	1,360.00	0.00	0.00	0.00	1,360.00	100.00 %
1100-15142-511330	Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-511350	Certification Incentive	1,310.00	1,310.00	151.20	302.40	0.00	1,007.60	76.92 %
1100-15142-511360	Education Incentive	845.00	845.00	0.00	0.00	0.00	845.00	100.00 %
1100-15142-511391	Health Insurance Deductible	5,080.00	5,080.00	83.33	83.33	0.00	4,996.67	98.36 %
1100-15142-511410	FICA/Social Security	28,186.00	28,186.00	2,971.93	5,348.21	0.00	22,837.79	81.03 %
1100-15142-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-511430	State Unemployment Taxes	80.00	80.00	1.92	4.42	0.00	75.58	94.48 %
1100-15142-511440	Retirement - TMRS	49,040.00	49,040.00	5,216.35	9,457.14	0.00	39,582.86	80.72 %
1100-15142-511510	Health Insurance	80,380.00	80,380.00	3,423.79	7,498.38	0.00	72,881.62	90.67 %
1100-15142-511520	Dental Insurance	4,134.00	4,134.00	165.06	359.50	0.00	3,774.50	91.30 %
1100-15142-511530	Life Insurance	954.00	954.00	43.56	95.38	0.00	858.62	90.00 %
1100-15142-511540	ST/LT Disability Insurance	2,326.00	2,326.00	142.79	318.48	0.00	2,007.52	86.31 %
1100-15142-511560	Vision Insurance	893.00	893.00	37.06	81.15	0.00	811.85	90.91 %
1100-15142-511570	AD&D	106.00	106.00	3.81	9.54	0.00	96.46	91.00 %
1100-15142-511580	Personnel Vacancy Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 51 - Personnel Services Total:	539,627.00	539,627.00	51,697.53	95,063.83	0.00	444,563.17	82.38%
	Category: 52 - Contractual Services							
1100-15142-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-511730	Travel - Training & Conferences	1,500.00	1,500.00	1,575.00	1,575.00	0.00	-75.00	-5.00 %
1100-15142-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
1100-15142-511830	Memberships and Dues	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
1100-15142-511840	Subscription and Books	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
1100-15142-531110	Long Term Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-531210	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-531240	Cell Phones/Pagers	2,226.00	2,226.00	200.97	200.97	0.00	2,025.03	90.97 %
1100-15142-531250	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-531290	Radio Service/Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-531330	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-531490	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-541120	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-541300	Lease Payments - Motor Vehicles	15,000.00	15,000.00	2,449.42	7,500.13	0.00	7,499.87	50.00 %
1100-15142-541310	Motor Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-541320	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-541340	Equipment Maint - Motorcycles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-541410	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-541710	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-541730	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-541760	Equipment Rental - Motorcycles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-541770	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-551150	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-551160	Veterinarian Services	3,500.00	3,500.00	263.49	944.64	0.00	2,555.36	73.01 %
1100-15142-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-551200	Settlement Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-551210	Payout - Totaled Leased Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-552110	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-552220	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-552251	Customer Claims & Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
1100-15142-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-552460	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-552470	Relocation Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-553130	SM-Hays Co Animal Control	299,336.00	299,336.00	0.00	0.00	0.00	299,336.00	100.00 %
1100-15142-553180	Hays County Co-Location	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-553320	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-553370	IT Warranties	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-556020	Services - Architectural	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-556030	Services - Auction Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-556070	Services - Demolition/Lot Clean	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-556100	Services - Investigations	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-556110	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-556170	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-556180	Services - Towing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-556190	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-556310	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-556380	Services - Civil Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-556410	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-556480	Services - Hays Co Womens Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-556481	Services - Spay, Neuter & Vaccination Voucher Pgm	22,250.00	22,250.00	0.00	178.00	0.00	22,072.00	99.20 %
	Category: 52 - Contractual Services Total:	343,962.00	343,962.00	4,488.88	10,398.74	0.00	333,563.26	96.98%
	Category: 53 - Commodities							
1100-15142-521000	Uniforms (Buy)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
1100-15142-521110	General Office Supplies	2,000.00	2,000.00	195.45	444.27	0.00	1,555.73	77.79 %
1100-15142-521111	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-521120	Supplies - CAECD	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-521260	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-521270	Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-521310	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-521411	Law Enforcement Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
1100-15142-521540	Fire Prevention Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-521630	Medical Supplies	0.00	0.00	40.07	151.53	0.00	-151.53	0.00 %
1100-15142-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-521700	PD Video&Digital Evidence Syst	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-521820	Fire Arms Supplies - Lethal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-521830	Investigative Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-521840	Less Lethal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-521850	Ammunition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-522111	Lost/Damaged Mobile Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-522130	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-522140	Computer Hardware	3,500.00	3,500.00	1,369.99	1,369.99	0.00	2,130.01	60.86 %
1100-15142-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-522170	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-522270	Animal Control Devices/Supply	9,500.00	9,500.00	758.06	758.06	0.00	8,741.94	92.02 %
1100-15142-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-522280	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-522310	Other Operational Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-522320	Equipment - Radios	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-522330	Equipment - Emergency Lights, Siren	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-522350	Equipment - Bicycle Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-522351	Citizens on Patrol Support Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-522352	Equipment - K9 Officer/Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-522360	Fuel	2,500.00	2,500.00	801.03	2,840.90	0.00	-340.90	-13.64 %
Category: 53 - Commodities Total:		19,500.00	19,500.00	3,164.60	5,564.75	0.00	13,935.25	71.46%
Category: 54 - Capital Outlay								
1100-15142-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
1100-15142-572290	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							
1100-15142-561100	Transfer Out - Victims Coordinator Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-561120	Transfer Out - Mental Health Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-561140	Transfer Out - Juvenile Justice Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-561141	Transfer Out - ICAC Grant 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: 15142 - ESB-Neighborhood Services - Animal Control Total:	903,089.00	903,089.00	59,351.01	111,027.32	0.00	792,061.68	87.71%
	Department: 15300 - Emergency Communications Bureau							
	Category: 51 - Personnel Services							
1100-15300-511110	Regular Full Time Wages	1,284,541.00	1,284,541.00	115,566.35	231,566.48	0.00	1,052,974.52	81.97 %
1100-15300-511120	Regular Part Time Wages	13,311.00	13,311.00	2,974.60	4,445.32	0.00	8,865.68	66.60 %
1100-15300-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-511140	Overtime Wages	20,000.00	20,000.00	19,386.60	34,133.73	0.00	-14,133.73	-70.67 %
1100-15300-511150	Shift Pay	17,500.00	17,500.00	900.00	1,700.00	0.00	15,800.00	90.29 %
1100-15300-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-511230	Sick Leave - Civil Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-511280	Merit Increase	76,456.00	76,456.00	0.00	0.00	0.00	76,456.00	100.00 %
1100-15300-511281	Staffing Study - Implementation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-511310	Longevity Pay	9,120.00	9,120.00	8,955.00	8,955.00	0.00	165.00	1.81 %
1100-15300-511320	Clothing Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-511330	Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-511350	Certification Incentive	0.00	0.00	1,204.53	2,409.06	0.00	-2,409.06	0.00 %
1100-15300-511360	Education Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-511391	Health Insurance Deductible	23,000.00	23,000.00	166.67	166.67	0.00	22,833.33	99.28 %
1100-15300-511410	FICA/Social Security	107,362.00	107,362.00	11,260.24	21,280.51	0.00	86,081.49	80.18 %
1100-15300-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-511430	State Unemployment Taxes	207.00	207.00	7.05	9.12	0.00	197.88	95.59 %
1100-15300-511440	Retirement - TMRS	177,109.00	177,109.00	19,229.85	36,713.26	0.00	140,395.74	79.27 %
1100-15300-511510	Health Insurance	163,754.00	163,754.00	11,318.40	27,069.74	0.00	136,684.26	83.47 %
1100-15300-511520	Dental Insurance	9,359.00	9,359.00	534.80	1,301.52	0.00	8,057.48	86.09 %
1100-15300-511530	Life Insurance	2,484.00	2,484.00	144.00	351.00	0.00	2,133.00	85.87 %
1100-15300-511540	ST/LT Disability Insurance	8,965.00	8,965.00	512.84	1,256.16	0.00	7,708.84	85.99 %
1100-15300-511560	Vision Insurance	2,022.00	2,022.00	122.56	298.74	0.00	1,723.26	85.23 %
1100-15300-511570	AD&D	276.00	276.00	16.00	39.00	0.00	237.00	85.87 %

Budget Report

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		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
1100-15300-511580	Personnel Vacancy Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 51 - Personnel Services Total:	1,915,466.00	1,915,466.00	192,299.49	371,695.31	0.00	1,543,770.69	80.60%
	Category: 52 - Contractual Services							
1100-15300-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-511730	Travel - Training & Conferences	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
1100-15300-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-511830	Memberships and Dues	5,400.00	5,400.00	0.00	972.00	0.00	4,428.00	82.00 %
1100-15300-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-531110	Long Term Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-531210	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-531250	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-531260	Wireless Data Services	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	100.00 %
1100-15300-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-531290	Radio Service/Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-531320	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-531330	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-531490	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-541120	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-541300	Lease Payments - Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-541310	Motor Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-541320	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-541340	Equipment Maint - Motorcycles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-541410	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-541710	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-541730	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-541760	Equipment Rental - Motorcycles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-541770	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-551150	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
1100-15300-551160	Veterinarian Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-551200	Settlement Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-551210	Payout - Totaled Leased Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-552220	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-552251	Customer Claims & Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-552430	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-552460	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-552470	Relocation Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-553130	SM-Hays Co Animal Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-553180	Hays County Co-Location	142,773.36	142,773.36	0.00	0.00	0.00	142,773.36	100.00 %
1100-15300-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-553320	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-553370	IT Warranties	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-556020	Services - Architectural	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-556030	Services - Auction Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-556070	Services - Demolition/Lot Clean	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-556100	Services - Investigations	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-556110	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-556170	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-556180	Services - Towing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-556190	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-556310	Services - SANE Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-556380	Services - Civil Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-556410	Services - Consulting (DPS Lab)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-556480	Services - Hays Co Womens Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-556481	Services - Spay, Neuter & Vaccination Voucher Pgm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		182,173.36	182,173.36	0.00	972.00	0.00	181,201.36	99.47%
Category: 53 - Commodities								
1100-15300-521000	Uniforms (Buy)	6,700.00	6,700.00	558.72	619.92	0.00	6,080.08	90.75 %
1100-15300-521110	General Office Supplies	0.00	0.00	60.35	287.86	0.00	-287.86	0.00 %
1100-15300-521111	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-521120	Supplies - CAECD	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
1100-15300-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
1100-15300-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-521260	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-521270	Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-521310	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-521411	Law Enforcement Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-521540	Fire Prevention Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-521630	Medical Supplies	0.00	0.00	40.07	151.53	0.00	-151.53	0.00 %
1100-15300-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-521700	PD Video&Digital Evidence Syst	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-521820	Fire Arms Supplies - Lethal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-521830	Investigative Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-521840	Less Lethal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-521850	Ammunition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-522111	Lost/Damaged Mobile Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-522130	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-522140	Computer Hardware	3,100.00	3,100.00	0.00	534.99	0.00	2,565.01	82.74 %
1100-15300-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-522170	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-522270	Animal Control Devices/Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-522280	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-522310	Other Operational Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-522320	Equipment - Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-522330	Equipment - Emergency Lights, Siren	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-522350	Equipment - Bicycle Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-522351	Citizens on Patrol Support Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-522352	Equipment - K9 Officer/Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-522360	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		11,800.00	11,800.00	659.14	1,594.30	0.00	10,205.70	86.49%
Category: 54 - Capital Outlay								
1100-15300-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
1100-15300-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-572290	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							
1100-15300-561100	Transfer Out - Victims Coordinator Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-561120	Transfer Out - Mental Health Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-561140	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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 15300 - Emergency Communications Bureau Total:	2,109,439.36	2,109,439.36	192,958.63	374,261.61	0.00	1,735,177.75	82.26%
	Department: 15500 - Administrative Services Bureau							
	Category: 51 - Personnel Services							
1100-15500-511110	Regular Full Time Wages	222,177.00	222,177.00	13,958.61	28,000.02	0.00	194,176.98	87.40 %
1100-15500-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	2,000.00	2,000.00	109.48	178.31	0.00	1,821.69	91.08 %
1100-15500-511150	Shift Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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 %
1100-15500-511230	Sick Leave - Civil Service	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	10,079.00	10,079.00	0.00	0.00	0.00	10,079.00	100.00 %
1100-15500-511281	Staffing Study - Implementation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-511310	Longevity Pay	3,885.00	3,885.00	3,480.00	3,480.00	0.00	405.00	10.42 %
1100-15500-511320	Clothing Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-511330	Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-511340	Language Incentive	900.00	900.00	103.86	207.72	0.00	692.28	76.92 %
1100-15500-511350	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-511360	Education Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-511391	Health Insurance Deductible	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
1100-15500-511410	FICA/Social Security	18,287.00	18,287.00	1,292.12	2,292.09	0.00	15,994.91	87.47 %
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	36.00	36.00	0.00	0.00	0.00	36.00	100.00 %
1100-15500-511440	Retirement - TMRS	31,816.00	31,816.00	2,324.76	4,196.76	0.00	27,619.24	86.81 %
1100-15500-511510	Health Insurance	33,351.00	33,351.00	1,414.80	3,537.00	0.00	29,814.00	89.39 %
1100-15500-511520	Dental Insurance	1,872.00	1,872.00	70.88	177.20	0.00	1,694.80	90.53 %
1100-15500-511530	Life Insurance	432.00	432.00	18.00	45.00	0.00	387.00	89.58 %
1100-15500-511540	ST/LT Disability Insurance	1,539.00	1,539.00	56.84	142.10	0.00	1,396.90	90.77 %

Budget Report

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		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
1100-15500-511560	Vision Insurance	404.00	404.00	15.32	38.30	0.00	365.70	90.52 %
1100-15500-511570	AD&D	48.00	48.00	2.00	5.00	0.00	43.00	89.58 %
1100-15500-511580	Personnel Vacancy Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 51 - Personnel Services Total:	330,826.00	330,826.00	22,846.67	42,299.50	0.00	288,526.50	87.21%
	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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-15500-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-511830	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-531110	Long Term Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-531210	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-531220	Natural Gas/Propane	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 %
1100-15500-531250	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-531290	Radio Service/Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-531330	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-531490	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-541120	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-541300	Lease Payments - Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-541310	Motor Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-541320	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-541340	Equipment Maint - Motorcycles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-541410	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-541710	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-541730	Communication Equip Repair	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
1100-15500-541750	Office Equipment Rental	20,000.00	20,000.00	2,362.46	7,117.22	0.00	12,882.78	64.41 %
1100-15500-541760	Equipment Rental - Motorcycles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-541770	Rental - Storage	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
1100-15500-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
1100-15500-551150	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-551160	Veterinarian Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-551170	Other Professional Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
1100-15500-551200	Settlement Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-551210	Payout - Totaled Leased Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-552220	Credit Card Fees	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-15500-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-552251	Customer Claims & Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-552410	Outside Printing	6,000.00	6,000.00	52.80	52.80	0.00	5,947.20	99.12 %
1100-15500-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-552430	Advertising & Marketing	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 %
1100-15500-552470	Relocation Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-553130	SM-Hays Co Animal Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-553180	Hays County Co-Location	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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 %
1100-15500-553320	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-553370	IT Warranties	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-556020	Services - Architectural	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-556030	Services - Auction Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-556070	Services - Demolition/Lot Clean	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-556100	Services - Investigations	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-556110	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-556170	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-556180	Services - Towing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-556190	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-556310	Services - Medical Exams	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 %
1100-15500-556380	Services - Civil Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-556410	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-556480	Services - Hays Co Womens Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-556481	Services - Spay, Neuter & Vaccination Voucher Pgm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		33,700.00	33,700.00	2,415.26	7,170.02	0.00	26,529.98	78.72%
Category: 53 - Commodities								
1100-15500-521000	Uniforms (Buy)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-15500-521110	General Office Supplies	73,740.00	73,740.00	2,151.25	5,284.93	0.00	68,455.07	92.83 %
1100-15500-521111	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-521120	Supplies - CAECD	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
1100-15500-521170	Postage	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-15500-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-521260	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-521270	Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-521310	Electrical/Plumbing Supplies	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 %
1100-15500-521411	Law Enforcement Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-521540	Fire Prevention Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-521630	Medical Supplies	0.00	0.00	40.07	151.53	0.00	-151.53	0.00 %
1100-15500-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-521700	PD Video&Digital Evidence Syst	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	2,150.00	2,150.00	132.79	132.79	0.00	2,017.21	93.82 %
1100-15500-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-521820	Fire Arms Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-521830	Investigative Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-521840	Less Lethal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-521850	Ammunition	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 %
1100-15500-522111	Lost/Damaged Mobile Phones	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 %
1100-15500-522130	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-522140	Computer Hardware	1,000.00	1,000.00	139.00	474.35	0.00	525.65	52.57 %
1100-15500-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-522170	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-522270	Animal Control Devices/Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-522280	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-522310	Other Operational Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-522320	Equipment - Radios	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-522330	Equipment - Emergency Lights, Siren	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-522350	Equipment - Bicycle Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-522351	Citizens on Patrol Support Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-522352	Equipment - K9 Officer/Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-522360	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		78,390.00	78,390.00	2,463.11	6,043.60	0.00	72,346.40	92.29%
Category: 54 - Capital Outlay								
1100-15500-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
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 %
1100-15500-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-572290	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							
1100-15500-561100	Transfer Out - Victims Coordinator Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-561120	Transfer Out - Mental Health Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-561140	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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 15500 - Administrative Services Bureau Total:	442,916.00	442,916.00	27,725.04	55,513.12	0.00	387,402.88	87.47%
	Department: 15510 - Records Bureau							
	Category: 51 - Personnel Services							
1100-15510-511110	Regular Full Time Wages	356,423.00	356,423.00	39,680.67	81,169.82	0.00	275,253.18	77.23 %
1100-15510-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-511140	Overtime Wages	3,500.00	3,500.00	825.30	1,483.78	0.00	2,016.22	57.61 %
1100-15510-511150	Shift Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-511230	Sick Leave - Civil Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-511280	Merit Increase	21,161.00	21,161.00	0.00	0.00	0.00	21,161.00	100.00 %
1100-15510-511281	Staffing Study - Implementation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-511310	Longevity Pay	4,710.00	4,710.00	4,710.00	4,710.00	0.00	0.00	0.00 %
1100-15510-511320	Clothing Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-511330	Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-511340	Language Incentive	2,700.00	2,700.00	311.58	623.16	0.00	2,076.84	76.92 %
1100-15510-511350	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-511360	Education Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-511391	Health Insurance Deductible	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
1100-15510-511410	FICA/Social Security	29,720.00	29,720.00	3,399.50	6,517.74	0.00	23,202.26	78.07 %
1100-15510-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-511430	State Unemployment Taxes	63.00	63.00	0.00	0.00	0.00	63.00	100.00 %
1100-15510-511440	Retirement - TMRS	51,709.00	51,709.00	5,995.95	11,587.81	0.00	40,121.19	77.59 %
1100-15510-511510	Health Insurance	58,364.00	58,364.00	4,951.80	12,863.77	0.00	45,500.23	77.96 %
1100-15510-511520	Dental Insurance	3,276.00	3,276.00	199.75	542.47	0.00	2,733.53	83.44 %
1100-15510-511530	Life Insurance	756.00	756.00	63.00	157.50	0.00	598.50	79.17 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
1100-15510-511540	ST/LT Disability Insurance	2,495.00	2,495.00	181.38	453.45	0.00	2,041.55	81.83 %
1100-15510-511560	Vision Insurance	708.00	708.00	45.96	130.22	0.00	577.78	81.61 %
1100-15510-511570	AD&D	84.00	84.00	7.00	17.50	0.00	66.50	79.17 %
1100-15510-511580	Personnel Vacancy Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 51 - Personnel Services Total:	542,669.00	542,669.00	60,371.89	120,257.22	0.00	422,411.78	77.84%
	Category: 52 - Contractual Services							
1100-15510-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-511730	Travel - Training & Conferences	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
1100-15510-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-511830	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-511840	Subscription and Books	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
1100-15510-531110	Long Term Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-531210	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-531240	Cell Phones/Pagers	0.00	0.00	197.00	197.00	0.00	-197.00	0.00 %
1100-15510-531250	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-531290	Radio Service/Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-531330	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-531490	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-541120	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-541300	Lease Payments - Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-541310	Motor Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-541320	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-541340	Equipment Maint - Motorcycles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-541410	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-541710	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-541730	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-541760	Equipment Rental - Motorcycles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
1100-15510-541770	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-551150	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-551160	Veterinarian Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-551200	Settlement Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-551210	Payout - Totaled Leased Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-552110	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-552220	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-552251	Customer Claims & Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-552460	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-552470	Relocation Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-553130	SM-Hays Co Animal Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-553180	Hays County Co-Location	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-553320	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-553370	IT Warranties	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-556020	Services - Architectural	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-556030	Services - Auction Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-556070	Services - Demolition/Lot Clean	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-556100	Services - Investigations	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-556110	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-556170	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-556180	Services - Towing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-556190	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-556310	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-556380	Services - Civil Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-556410	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-556480	Services - Hays Co Womens Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-556481	Services - Spay, Neuter & Vaccination Voucher Pgm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		2,200.00	2,200.00	197.00	197.00	0.00	2,003.00	91.05%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 53 - Commodities								
1100-15510-521000	Uniforms (Buy)	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-15510-521110	General Office Supplies	0.00	0.00	63.37	1,027.97	0.00	-1,027.97	0.00 %
1100-15510-521111	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-521120	Supplies - CAECD	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-521260	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-521270	Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-521310	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-521411	Law Enforcement Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-521540	Fire Prevention Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-521630	Medical Supplies	0.00	0.00	40.07	151.53	0.00	-151.53	0.00 %
1100-15510-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-521700	PD Video&Digital Evidence Syst	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-521820	Fire Arms Supplies - Lethal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-521830	Investigative Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-521840	Less Lethal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-521850	Ammunition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-522111	Lost/Damaged Mobile Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-522130	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-522140	Computer Hardware	6,000.00	6,000.00	3,689.94	5,815.96	0.00	184.04	3.07 %
1100-15510-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-522170	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-522270	Animal Control Devices/Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-522280	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-522310	Other Operational Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-522320	Equipment - Radios	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-522330	Equipment - Emergency Lights, Siren	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-522350	Equipment - Bicycle Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-522351	Citizens on Patrol Support Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-15510-522352	Equipment - K9 Officer/Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-522360	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		6,500.00	6,500.00	3,793.38	6,995.46	0.00	-495.46	-7.62%
Category: 54 - Capital Outlay								
1100-15510-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-572290	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								
1100-15510-561100	Transfer Out - Victims Coordinator Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-561120	Transfer Out - Mental Health Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-561140	Transfer Out - Juvenile Justice Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-561141	Transfer Out - ICAC Grant 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: 15510 - Records Bureau Total:		551,369.00	551,369.00	64,362.27	127,449.68	0.00	423,919.32	76.88%
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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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								
1100-15800-551140	Audit Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15800-553161	Kyle Housing Authority - Loan Payoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15800-553162	Kyle Housing Authority - Housing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
1100-15800-553501	Rain Barrel Program	25,000.00	25,000.00	1,178.59	1,284.07	0.00	23,715.93	94.86 %
1100-15800-553502	Mental Health/Behavioral Advisory Program	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
1100-15800-553510	Downtown High Density Development Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15800-556220	Services - Public Transportation	450,000.00	450,000.00	40,282.14	81,141.93	0.00	368,858.07	81.97 %
	Category: 52 - Contractual Services Total:	600,000.00	600,000.00	41,460.73	82,426.00	0.00	517,574.00	86.26%
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:	600,000.00	600,000.00	41,460.73	82,426.00	0.00	517,574.00	86.26%
Department: 16100 - Street Maintenance								
Category: 51 - Personnel Services								
1100-16100-511110	Regular Full Time Wages	780,981.00	780,981.00	80,005.19	156,587.09	0.00	624,393.91	79.95 %
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	30,000.00	30,000.00	3,427.22	10,079.41	0.00	19,920.59	66.40 %
1100-16100-511151	On-Call Pay	3,000.00	3,000.00	200.00	700.00	0.00	2,300.00	76.67 %
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	41,033.00	41,033.00	0.00	0.00	0.00	41,033.00	100.00 %
1100-16100-511310	Longevity Pay	12,556.00	12,556.00	9,200.71	9,200.71	0.00	3,355.29	26.72 %
1100-16100-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-511350	Certification Incentive	488.00	488.00	56.28	112.56	0.00	375.44	76.93 %
1100-16100-511391	Health Insurance Deductible	13,940.00	13,940.00	111.66	111.66	0.00	13,828.34	99.20 %
1100-16100-511410	FICA/Social Security	66,406.00	66,406.00	6,913.11	13,050.80	0.00	53,355.20	80.35 %
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	125.00	125.00	2.72	2.72	0.00	122.28	97.82 %
1100-16100-511440	Retirement - TMRS	115,538.00	115,538.00	12,235.93	23,273.47	0.00	92,264.53	79.86 %
1100-16100-511510	Health Insurance	118,227.00	118,227.00	7,923.68	19,632.94	0.00	98,594.06	83.39 %
1100-16100-511520	Dental Insurance	6,523.00	6,523.00	397.20	932.66	0.00	5,590.34	85.70 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
1100-16100-511530	Life Insurance	1,506.00	1,506.00	109.83	258.92	0.00	1,247.08	82.81 %
1100-16100-511540	ST/LT Disability Insurance	5,424.00	5,424.00	346.35	824.96	0.00	4,599.04	84.79 %
1100-16100-511560	Vision Insurance	1,409.00	1,409.00	93.51	220.32	0.00	1,188.68	84.36 %
1100-16100-511570	AD&D	167.00	167.00	11.23	27.83	0.00	139.17	83.34 %
	Category: 51 - Personnel Services Total:	1,197,323.00	1,197,323.00	121,034.62	235,016.05	0.00	962,306.95	80.37%
	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	5,975.00	5,975.00	89.00	476.50	0.00	5,498.50	92.03 %
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	0.00	0.00	0.00	210,000.00	100.00 %
1100-16100-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
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	0.00	780.30	0.00	5,219.70	87.00 %
1100-16100-531290	Radio Service/Lease	2,580.00	2,580.00	432.79	432.79	0.00	2,147.21	83.23 %
1100-16100-531320	Electrical Maintenance/Repairs	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	100.00 %
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	8,000.00	8,000.00	140.25	242.25	0.00	7,757.75	96.97 %
1100-16100-541300	Lease Payments - Motor Vehicles	80,519.50	80,519.50	7,897.28	21,358.55	0.00	59,160.95	73.47 %
1100-16100-541310	Motor Vehicle Repair/Maint	17,000.00	17,000.00	2,368.39	6,199.29	0.00	10,800.71	63.53 %
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	30,000.00	30,000.00	44.00	1,622.06	0.00	28,377.94	94.59 %
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	0.00	0.00	2,000.00	100.00 %
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	0.00	0.00	0.00	2,500.00	100.00 %
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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
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	18,277.00	18,277.00	1,059.59	21,359.99	8,014.25	-11,097.24	-60.72 %
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	27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	100.00 %
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:	464,351.50	464,351.50	12,031.30	52,471.73	8,014.25	403,865.52	86.97%
	Category: 53 - Commodities							
1100-16100-521000	Uniforms (Buy)	10,785.00	10,785.00	5,347.28	5,347.28	0.00	5,437.72	50.42 %
1100-16100-521110	General Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-16100-521111	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	135,000.00	135,000.00	6,611.48	18,847.83	0.00	116,152.17	86.04 %
1100-16100-521220	Safety Signs and Barricades	9,000.00	9,000.00	0.00	65.00	0.00	8,935.00	99.28 %
1100-16100-521230	Striping/Street Signs/Lt Poles	50,000.00	50,000.00	1,277.18	13,249.96	0.00	36,750.04	73.50 %
1100-16100-521240	Building Materials	5,000.00	5,000.00	299.45	458.01	0.00	4,541.99	90.84 %
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	15,000.00	15,000.00	362.34	1,023.04	0.00	13,976.96	93.18 %
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	500.00	500.00	0.00	0.00	0.00	500.00	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	177.99	177.99	0.00	22.01	11.01 %
1100-16100-521640	Chemicals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	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	0.00	0.00	50.00	100.00 %
1100-16100-521680	Minor Tools/Instruments	3,000.00	3,000.00	0.00	67.98	0.00	2,932.02	97.73 %
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	360.00	360.00	0.00	0.00	0.00	360.00	100.00 %
1100-16100-521730	Food/Meals	225.00	225.00	210.00	210.00	0.00	15.00	6.67 %
1100-16100-521740	Miscellaneous Supplies	3,000.00	3,000.00	418.20	418.20	0.00	2,581.80	86.06 %
1100-16100-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-522120	Communication Equipment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-16100-522140	Computer Hardware	1,166.50	1,166.50	0.00	0.00	0.00	1,166.50	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
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	1,055.82	0.00	3,944.18	78.88 %
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	17,457.50	17,457.50	0.00	0.00	0.00	17,457.50	100.00 %
1100-16100-522360	Fuel	60,250.00	60,250.00	4,544.88	15,845.33	0.00	44,404.67	73.70 %
	Category: 53 - Commodities Total:	338,144.00	338,144.00	19,248.80	56,766.44	0.00	281,377.56	83.21%
	Category: 54 - Capital Outlay							
1100-16100-571120	Communication Equipment	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
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	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
1100-16100-571230	Motor Vehicles	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00 %
1100-16100-571240	Heavy Equipment	195,000.00	195,000.00	0.00	0.00	138,676.00	56,324.00	28.88 %
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	385,000.00	385,000.00	0.00	0.00	138,676.00	246,324.00	63.98%
	Department: 16100 - Street Maintenance Total:	2,384,818.50	2,384,818.50	152,314.72	344,254.22	146,690.25	1,893,874.03	79.41%
	Department: 16150 - Street Construction							
	Category: 51 - Personnel Services							
1100-16150-511110	Regular Full Time Wages	1,035,949.00	1,035,949.00	117,866.80	229,347.22	0.00	806,601.78	77.86 %
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	50,375.00	50,375.00	5,847.26	39,937.98	0.00	10,437.02	20.72 %
1100-16150-511151	On-Call Pay	3,000.00	3,000.00	400.00	500.00	0.00	2,500.00	83.33 %
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	61,505.00	61,505.00	0.00	0.00	0.00	61,505.00	100.00 %
1100-16150-511310	Longevity Pay	6,286.00	6,286.00	9,665.71	9,665.71	0.00	-3,379.71	-53.77 %
1100-16150-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-511350	Certification Incentive	488.00	488.00	56.28	112.56	0.00	375.44	76.93 %
1100-16150-511391	Health Insurance Deductible	18,940.00	18,940.00	28.33	528.33	0.00	18,411.67	97.21 %
1100-16150-511410	FICA/Social Security	88,557.00	88,557.00	10,026.65	20,856.91	0.00	67,700.09	76.45 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
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	170.00	170.00	6.56	16.40	0.00	153.60	90.35 %
1100-16150-511440	Retirement - TMRS	154,077.00	154,077.00	17,628.57	36,823.22	0.00	117,253.78	76.10 %
1100-16150-511510	Health Insurance	157,916.00	157,916.00	12,168.06	32,012.36	0.00	125,903.64	79.73 %
1100-16150-511520	Dental Insurance	8,863.00	8,863.00	574.35	1,411.02	0.00	7,451.98	84.08 %
1100-16150-511530	Life Insurance	2,046.00	2,046.00	154.83	407.38	0.00	1,638.62	80.09 %
1100-16150-511540	ST/LT Disability Insurance	7,155.00	7,155.00	490.74	1,278.10	0.00	5,876.90	82.14 %
1100-16150-511560	Vision Insurance	1,915.00	1,915.00	124.13	304.53	0.00	1,610.47	84.10 %
1100-16150-511570	AD&D	227.00	227.00	17.21	45.27	0.00	181.73	80.06 %
	Category: 51 - Personnel Services Total:	1,597,469.00	1,597,469.00	175,055.48	373,246.99	0.00	1,224,222.01	76.64%
	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	0.00	50.00	0.00	1,925.00	97.47 %
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 %
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	2,580.00	2,580.00	432.79	432.79	0.00	2,147.21	83.23 %
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	117,679.50	117,679.50	0.00	0.00	0.00	117,679.50	100.00 %
1100-16150-541310	Motor Vehicle Repair/Maint	10,000.00	10,000.00	0.00	1,337.02	0.00	8,662.98	86.63 %
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	60,000.00	60,000.00	6,728.35	20,458.69	0.00	39,541.31	65.90 %
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	4,000.00	4,000.00	0.00	1,016.88	0.00	2,983.12	74.58 %
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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
1100-16150-551170	Other Professional Services	2,500.00	2,500.00	146.50	458.11	0.00	2,041.89	81.68 %
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	18,277.34	18,277.34	1,059.59	1,059.59	8,014.25	9,203.50	50.35 %
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:		223,611.84	223,611.84	8,367.23	24,813.08	8,014.25	190,784.51	85.32%
Category: 53 - Commodities								
1100-16150-521000	Uniforms (Buy)	14,555.00	14,555.00	8,432.56	8,920.46	0.00	5,634.54	38.71 %
1100-16150-521110	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-521111	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	0.00	0.00	0.00	0.00 %
1100-16150-521220	Safety Signs and Barricades	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
1100-16150-521230	Striping/Street Signs/Lt Poles	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
1100-16150-521240	Building Materials	2,500.00	2,500.00	684.22	684.22	0.00	1,815.78	72.63 %
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	500.00	500.00	0.00	0.00	0.00	500.00	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	177.99	177.99	0.00	22.01	11.01 %
1100-16150-521640	Chemicals	3,000.00	3,000.00	161.46	161.46	0.00	2,838.54	94.62 %
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	17.62	367.47	0.00	2,132.53	85.30 %
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	359.50	359.50	0.00	0.00	0.00	359.50	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	35.61	35.61	0.00	964.39	96.44 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
1100-16150-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-522120	Communication Equipment	500.00	500.00	0.00	220.69	0.00	279.31	55.86 %
1100-16150-522140	Computer Hardware	2,916.50	2,916.50	0.00	0.00	0.00	2,916.50	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	176.25	210.11	0.00	4,789.89	95.80 %
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	17,457.50	17,457.50	0.00	0.00	0.00	17,457.50	100.00 %
1100-16150-522360	Fuel	30,000.00	30,000.00	1,937.57	7,545.78	0.00	22,454.22	74.85 %
	Category: 53 - Commodities Total:	114,363.50	114,363.50	11,623.28	18,323.79	0.00	96,039.71	83.98%
	Category: 54 - Capital Outlay							
1100-16150-571120	Communication Equipment	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-571230	Motor Vehicles	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00 %
1100-16150-571240	Heavy Equipment	735,000.00	735,000.00	0.00	0.00	612,100.93	122,899.07	16.72 %
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	895,000.00	895,000.00	0.00	0.00	612,100.93	282,899.07	31.61%
	Department: 16150 - Street Construction Total:	2,830,444.34	2,830,444.34	195,045.99	416,383.86	620,115.18	1,793,945.30	63.38%
	Department: 16200 - Engineering							
	Category: 51 - Personnel Services							
1100-16200-511110	Regular Full Time Wages	364,237.00	364,237.00	44,158.03	86,104.55	0.00	278,132.45	76.36 %
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	21,625.00	21,625.00	0.00	0.00	0.00	21,625.00	100.00 %
1100-16200-511310	Longevity Pay	2,843.00	2,843.00	2,842.50	2,842.50	0.00	0.50	0.02 %
1100-16200-511330	Car Allowance	1,500.00	1,500.00	173.07	346.14	0.00	1,153.86	76.92 %
1100-16200-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16200-511350	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
1100-16200-511391	Health Insurance Deductible	3,250.00	3,250.00	41.67	41.67	0.00	3,208.33	98.72 %
1100-16200-511410	FICA/Social Security	29,851.00	29,851.00	3,226.17	6,407.10	0.00	23,443.90	78.54 %
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	29.00	29.00	2.22	2.22	0.00	26.78	92.34 %
1100-16200-511440	Retirement - TMRS	51,936.00	51,936.00	6,212.80	11,759.98	0.00	40,176.02	77.36 %
1100-16200-511510	Health Insurance	27,097.00	27,097.00	1,768.51	4,155.95	0.00	22,941.05	84.66 %
1100-16200-511520	Dental Insurance	1,521.00	1,521.00	79.75	199.36	0.00	1,321.64	86.89 %
1100-16200-511530	Life Insurance	351.00	351.00	27.92	66.43	0.00	284.57	81.07 %
1100-16200-511540	ST/LT Disability Insurance	2,529.00	2,529.00	173.38	412.85	0.00	2,116.15	83.68 %
1100-16200-511560	Vision Insurance	329.00	329.00	17.24	43.12	0.00	285.88	86.89 %
1100-16200-511570	AD&D	39.00	39.00	3.12	7.43	0.00	31.57	80.95 %
Category: 51 - Personnel Services Total:		507,137.00	507,137.00	58,726.38	112,389.30	0.00	394,747.70	77.84%
Category: 52 - Contractual Services								
1100-16200-511730	Travel - Training & Conferences	2,250.00	2,250.00	300.00	300.00	0.00	1,950.00	86.67 %
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	5,705.00	5,705.00	100.00	5,777.00	0.00	-72.00	-1.26 %
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	0.00	0.00	0.00	5,000.00	100.00 %
1100-16200-541310	Motor Vehicle Repair/Maint	300.00	300.00	756.75	756.75	0.00	-456.75	-152.25 %
1100-16200-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16200-551110	Legal Services	7,000.00	7,000.00	0.00	1,155.00	0.00	5,845.00	83.50 %
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	0.00	0.00	0.00	0.00	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 %
1100-16200-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16200-553310	IT Software/System Fees	6,700.00	6,700.00	3,248.00	5,123.00	0.00	1,577.00	23.54 %
1100-16200-555100	TCEQ Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16200-556130	Services - Engineering	43,212.50	54,325.00	0.00	900.00	11,112.50	42,312.50	77.89 %
1100-16200-556440	Services - MS4 Compliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16200-556479	Services - Grant Writer	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		71,117.50	82,230.00	4,404.75	14,011.75	11,112.50	57,105.75	69.45%
Category: 53 - Commodities								
1100-16200-521000	Uniforms (Buy)	725.00	725.00	0.00	21.19	0.00	703.81	97.08 %
1100-16200-521110	General Office Supplies	1,125.00	1,125.00	30.98	95.34	0.00	1,029.66	91.53 %
1100-16200-521170	Postage	0.00	0.00	82.16	129.00	0.00	-129.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
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	18.67	18.67	0.00	81.33	81.33 %
1100-16200-521740	Miscellaneous Supplies	0.00	0.00	204.95	204.95	0.00	-204.95	0.00 %
1100-16200-522110	Office Furniture (<\$5K)	1,875.00	1,875.00	0.00	0.00	0.00	1,875.00	100.00 %
1100-16200-522140	Computer Hardware	5,625.00	5,625.00	0.00	2,149.40	0.00	3,475.60	61.79 %
1100-16200-522150	Computer Software	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-16200-522200	Sampling Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16200-522360	Fuel	500.00	500.00	24.52	88.21	0.00	411.79	82.36 %
	Category: 53 - Commodities Total:	10,950.00	10,950.00	361.28	2,706.76	0.00	8,243.24	75.28%
	Category: 54 - Capital Outlay							
1100-16200-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16200-571180	Computer Software	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:	589,204.50	600,317.00	63,492.41	129,107.81	11,112.50	460,096.69	76.64%
	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	2,384.27	0.00	1,256.73	34.52 %
1100-16300-553410	Trash Collection Service	3,317,730.00	3,317,730.00	331,877.06	660,372.91	0.00	2,657,357.09	80.10 %
	Category: 52 - Contractual Services Total:	3,321,371.00	3,321,371.00	331,877.06	662,757.18	0.00	2,658,613.82	80.05%
	Department: 16300 - Sanitation Total:	3,321,371.00	3,321,371.00	331,877.06	662,757.18	0.00	2,658,613.82	80.05%
	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)	307,813.00	307,813.00	0.00	0.00	0.00	307,813.00	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	200,203.00	200,203.00	0.00	136,473.40	0.00	63,729.60	31.83 %
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	83,550.00	83,550.00	593.74	17,731.33	0.00	65,818.67	78.78 %
	Category: 51 - Personnel Services Total:	591,566.00	591,566.00	593.74	154,204.73	0.00	437,361.27	73.93%
	Category: 52 - Contractual Services							
1100-19000-511850	Tuition Reimbursement	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
1100-19000-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-552250	Insurance & Bonds	263,800.00	263,800.00	0.00	383,106.74	0.00	-119,306.74	-45.23 %
1100-19000-556250	Services - KAYAC	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
1100-19000-556361	COVID-19 (CRF-Grant Reimbursement)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
1100-19000-556477	Services - Household Hazardous Waste (San Marcos)	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
1100-19000-584110	Seton 380 Developer Agreement	590,000.00	590,000.00	46,544.36	142,047.24	0.00	447,952.76	75.92 %
1100-19000-584120	DDR DB 380 Developer Agreement	481,900.00	481,900.00	30,752.75	96,942.73	0.00	384,957.27	79.88 %
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	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	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 %
1100-19000-584171	ENF Technology LLC Economic Dev Incentive Agrmnt	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	100.00 %
1100-19000-584172	Costco Economic Dev Incentive Agrmnt	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00 %
	Category: 52 - Contractual Services Total:	2,278,700.00	2,278,700.00	77,297.11	622,096.71	0.00	1,656,603.29	72.70%
	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: 58 - Right-to-Use Leases							
1100-19000-593300	Principal Payment - Right-to-Use Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 58 - Right-to-Use Leases 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 %
1100-19000-581210	Transfer Out - TIRZ #1 M&O	971,700.00	971,700.00	0.00	971,700.00	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	0.00	0.00	0.00	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 %
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	13,965,561.00	13,965,561.00	0.00	13,965,561.00	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	0.00	0.00	0.00	0.00	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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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 CO 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581393 Transfer Out - 2020 GO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581395 Transfer Out - TIRZ #2 M&O	872,959.00	872,959.00	0.00	872,959.00	0.00	0.00	0.00 %
1100-19000-581396 Transfer Out - Heroes Memorial Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581397 Transfer Out - TIRZ #3 M&O	1.00	1.00	0.00	1.00	0.00	0.00	0.00 %
1100-19000-581398 Transfer Out - Central Park & Trails	0.00	0.00	0.00	0.00	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:	15,810,221.00	15,810,221.00	0.00	15,810,221.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	18,680,487.00	18,680,487.00	77,890.85	16,586,522.44	0.00	2,093,964.56	11.21%
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	0.00	0.00	0.00	25,000.00	100.00 %
1100-25000-531220 Natural Gas/Propane	1,500.00	1,500.00	0.00	199.19	0.00	1,300.81	86.72 %
1100-25000-531230 Telephone System	8,000.00	8,000.00	678.20	2,687.81	0.00	5,312.19	66.40 %
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	4,840.43	0.00	40,159.57	89.24 %
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	7,484.00	-6,984.00	-1,396.80 %
1100-25000-531330 Heating/Cooling Repairs	15,000.00	15,000.00	2,386.00	3,467.00	7,710.16	3,822.84	25.49 %
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	24.30	0.00	975.70	97.57 %
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	0.00	0.00	0.00	2,000.00	100.00 %
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	676.90	700.29	0.00	799.71	53.31 %
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	0.00	437.14	0.00	3,562.86	89.07 %
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	5,000.00	5,000.00	812.00	2,212.00	0.00	2,788.00	55.76 %
1100-25000-556140 Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-556150 Services - Security	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	100.00 %
1100-25000-556361 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	113,650.00	113,650.00	4,553.10	14,568.16	15,194.16	83,887.68	73.81%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 53 - Commodities								
1100-25000-521111	Cleaning Supplies	2,000.00	2,000.00	894.87	1,085.29	0.00	914.71	45.74 %
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	491.60	0.00	508.40	50.84 %
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	559.24	857.70	0.00	-357.70	-71.54 %
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 %
1100-25000-522110	Office Furniture (<\$5K)	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	1,454.11	2,434.59	0.00	3,165.41	56.53%
Category: 54 - Capital Outlay								
1100-25000-572460	Building Improvements	27,500.00	39,467.16	0.00	0.00	11,967.16	27,500.00	69.68 %
Category: 54 - Capital Outlay Total:		27,500.00	39,467.16	0.00	0.00	11,967.16	27,500.00	69.68%
Department: 25000 - City Hall Total:		146,750.00	158,717.16	6,007.21	17,002.75	27,161.32	114,553.09	72.17%
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	0.00	0.00	0.00	4,050.00	100.00 %
1100-25100-531220	Natural Gas/Propane	800.00	800.00	0.00	173.05	0.00	626.95	78.37 %
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	0.00	220.00	0.00	3,780.00	94.50 %
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 %
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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
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	0.00	393.05	0.00	8,456.95	95.56%
	Category: 53 - Commodities							
1100-25100-521111	Cleaning Supplies	650.00	650.00	470.33	470.33	0.00	179.67	27.64 %
1100-25100-521112	Cleaning Supplies - Paper Products	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
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	470.33	470.33	0.00	829.67	63.82%
	Department: 25100 - Krug Activity Center Total:	10,150.00	10,150.00	470.33	863.38	0.00	9,286.62	91.49%
	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	0.00	0.00	0.00	2,000.00	100.00 %
1100-25200-531220	Natural Gas/Propane	850.00	850.00	0.00	109.57	0.00	740.43	87.11 %
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 %
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	0.00	109.57	0.00	12,785.43	99.15%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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%
Category: 54 - Capital Outlay								
1100-25200-572460	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: 25200 - VFW Total:	12,895.00	12,895.00	0.00	109.57	0.00	12,785.43	99.15%
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	0.00	0.00	0.00	25,000.00	100.00 %
1100-25300-531220	Natural Gas/Propane	3,500.00	3,500.00	0.00	458.49	0.00	3,041.51	86.90 %
1100-25300-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	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	280.57	0.00	9,719.43	97.19 %
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	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00 %
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	0.00	0.00	0.00	1,500.00	100.00 %
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	0.00	0.00	0.00	5,500.00	100.00 %
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	500.00	500.00	0.00	1,200.00	0.00	-700.00	-140.00 %
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	0.00	0.00	0.00	7,550.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	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:		55,050.00	100,050.00	0.00	1,939.06	45,000.00	53,110.94	53.08%
Category: 53 - Commodities								
1100-25300-521111	Cleaning Supplies	2,000.00	2,000.00	894.86	1,085.28	0.00	914.72	45.74 %
1100-25300-521112	Cleaning Supplies - Paper Products	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
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	445.00	0.00	305.00	40.67 %
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	550.00	831.31	0.00	-331.31	-66.26 %
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	1,444.86	2,361.59	0.00	2,988.41	55.86%
Category: 54 - Capital Outlay								
1100-25300-571250	Other Equipment	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00 %
1100-25300-572460	Building Improvements	55,000.00	128,079.00	0.00	0.00	73,079.00	55,000.00	42.94 %
Category: 54 - Capital Outlay Total:		120,000.00	193,079.00	0.00	0.00	73,079.00	120,000.00	62.15%
Department: 25300 - Library - 550 Scott St. Total:		180,400.00	298,479.00	1,444.86	4,300.65	118,079.00	176,099.35	59.00%
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	0.00	0.00	0.00	1,500.00	100.00 %
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	532.53	532.53	0.00	217.47	29.00 %
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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
1100-25400-556092	Services - Fire Inspections & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	532.53	532.53	0.00	1,717.47	76.33%
	Category: 53 - Commodities							
1100-25400-521111	Cleaning Supplies	300.00	300.00	228.62	228.62	0.00	71.38	23.79 %
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	228.62	228.62	0.00	271.38	54.28%
	Department: 25400 - Information Technology Total:	2,750.00	2,750.00	761.15	761.15	0.00	1,988.85	72.32%
	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	0.00	0.00	0.00	2,000.00	100.00 %
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	0.00	0.00	0.00	9,652.00	100.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		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	0.00	0.00	0.00	9,652.00	100.00%
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	0.00	0.00	0.00	12,000.00	100.00 %
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	0.00	0.00	8,500.00	100.00 %
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	0.00	0.00	0.00	25,500.00	100.00%
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

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
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	46.61	0.00	653.39	93.34 %
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	250.49	250.49	0.00	49.51	16.50 %
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	250.49	297.10	0.00	2,452.90	89.20%
	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	250.49	297.10	0.00	27,952.90	98.95%
	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	0.00	0.00	0.00	25,000.00	100.00 %
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	0.00	0.00	8,500.00	100.00 %
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	0.00	0.00	10,000.00	100.00 %
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	11,734.70	0.00	0.00	4,734.70	7,000.00	59.65 %
	Category: 52 - Contractual Services Total:	54,000.00	58,734.70	0.00	0.00	4,734.70	54,000.00	91.94%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
Category: 53 - Commodities								
1100-25700-521111	Cleaning Supplies	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
1100-25700-521112	Cleaning Supplies - Paper Products	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
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	46.60	0.00	953.40	95.34 %
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	0.00	46.60	0.00	9,053.40	99.49%
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	67,834.70	0.00	46.60	4,734.70	63,053.40	92.95%
Department: 25710 - Pubic Safety Center - 1760 Kohlers Crossing								
Category: 52 - Contractual Services								
1100-25710-531120	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-531210	Light & Power	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
1100-25710-531220	Natural Gas/Propane	30,000.00	30,000.00	0.00	212.51	0.00	29,787.49	99.29 %
1100-25710-531230	Telephone System	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
1100-25710-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-531250	Internet Service	22,500.00	22,500.00	7,555.16	13,480.89	0.00	9,019.11	40.08 %
1100-25710-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-531310	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-531330	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-531350	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-531360	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-531370	Alarm System Maint/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-531490	Misc Facility Repairs/Maint	1,500.00	4,769.04	707.57	1,358.79	3,269.04	141.21	2.96 %
1100-25710-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-556092	Services - Fire Inspections & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-556140	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-25710-556150	Services - Security	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00 %
	Category: 52 - Contractual Services Total:	168,000.00	171,269.04	8,262.73	15,052.19	3,269.04	152,947.81	89.30%
	Category: 53 - Commodities							
1100-25710-521111	Cleaning Supplies	10,000.00	10,000.00	1,081.53	2,415.60	0.00	7,584.40	75.84 %
1100-25710-521112	Cleaning Supplies - Paper Products	10,000.00	10,000.00	1,465.88	1,465.88	0.00	8,534.12	85.34 %
1100-25710-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-521240	Building Materials	0.00	0.00	551.20	1,240.20	0.00	-1,240.20	0.00 %
1100-25710-521310	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-521330	Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-521630	Medical Supplies	5,000.00	5,000.00	446.68	446.68	0.00	4,553.32	91.07 %
1100-25710-521650	Pesticides	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-25710-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-522310	Other Operational Equipment	0.00	3,498.00	0.00	0.00	3,498.00	0.00	0.00 %
	Category: 53 - Commodities Total:	26,000.00	29,498.00	3,545.29	5,568.36	3,498.00	20,431.64	69.26%
	Category: 54 - Capital Outlay							
1100-25710-572460	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: 25710 - Pubic Safety Center - 1760 Kohlers Crossing Total:	194,000.00	200,767.04	11,808.02	20,620.55	6,767.04	173,379.45	86.36%
	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	0.00	0.00	0.00	3,000.00	100.00 %
1100-25800-531220	Natural Gas/Propane	2,000.00	2,000.00	0.00	150.64	0.00	1,849.36	92.47 %
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	0.00	0.00	5,500.00	100.00 %
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	1,188.20	0.00	2,311.80	66.05 %
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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
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	0.00	1,338.84	0.00	12,661.16	90.44%
	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	1,487.00	1,487.00	0.00	-1,387.00	-1,387.00 %
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	1,487.00	1,487.00	0.00	113.00	7.06%
	Department: 25800 - Parks Shop - 225 Veterans Dr Total:	15,600.00	15,600.00	1,487.00	2,825.84	0.00	12,774.16	81.89%
	Department: 25900 - Parks Admin - Lake Kyle							
	Category: 52 - Contractual Services							
1100-25900-531120	Annual Facility Lease	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	100.00 %
1100-25900-531210	Light & Power	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
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	0.00	0.00	6,200.00	100.00 %
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	0.00	0.00	3,600.00	100.00 %
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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
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	0.00	0.00	0.00	28,628.00	100.00%
	Category: 53 - Commodities							
1100-25900-521111	Cleaning Supplies	500.00	500.00	894.86	1,023.74	0.00	-523.74	-104.75 %
1100-25900-521112	Cleaning Supplies - Paper Products	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
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	46.61	0.00	653.39	93.34 %
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	894.86	1,070.35	0.00	979.65	47.79%
	Department: 25900 - Parks Admin - Lake Kyle Total:	30,678.00	30,678.00	894.86	1,070.35	0.00	29,607.65	96.51%
	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	0.00	0.00	0.00	10,000.00	100.00 %
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	82.11	325.94	0.00	674.06	67.41 %
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	0.00	0.00	6,500.00	100.00 %
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	82.11	325.94	0.00	17,624.06	98.18%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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 %
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	82.11	325.94	0.00	21,399.06	98.50%
Expense Total:	71,624,296.39	71,947,470.53	4,700,714.73	26,210,155.38	1,478,849.96	44,258,465.19	61.51%
Fund: 1100 - General Fund Surplus (Deficit):	-8,418,075.50	-8,741,249.64	-1,829,927.56	-14,819,670.96	-1,478,849.96	-7,557,271.28	-86.46%
Fund: 1110 - General Fund CIP Projects							
Revenue							
Department: 37000 - Developer Contributions							
Category: 49 - Other Sources							
1110-37000-416420 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: 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%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 44500 - Claims and Reimbursement							
Category: 41 - Fees							
1110-44500-424510 Refunds and Reimbursement	0.00	0.00	0.00	17,265.48	0.00	17,265.48	0.00 %
Category: 41 - Fees Total:	0.00	0.00	0.00	17,265.48	0.00	17,265.48	0.00%
Department: 44500 - Claims and Reimbursement Total:	0.00	0.00	0.00	17,265.48	0.00	17,265.48	0.00%
Department: 46100 - Transfer Revenue							
Category: 49 - Other Sources							
1110-46100-426130 Transfer In - General Fund	13,965,561.00	13,965,561.00	0.00	13,965,561.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	13,965,561.00	13,965,561.00	0.00	13,965,561.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:	13,965,561.00	13,965,561.00	0.00	13,965,561.00	0.00	0.00	0.00%
Revenue Total:	13,965,561.00	13,965,561.00	0.00	13,982,826.48	0.00	17,265.48	0.12%
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 %
1110-19000-581461 Transfer Out – Senior Activity & Community Cntr	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: 28000 - Public Works Building							
Category: 54 - Capital Outlay							
1110-28000-571250 Other Equipment	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00 %
1110-28000-572291 Facilities Expansion	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
Category: 54 - Capital Outlay Total:	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	100.00%
Department: 28000 - Public Works Building Total:	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	100.00%
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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1110-63100-571411	Council Chamber Security 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: 63100 - City Hall Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 63105 - Senior Activity Center							
	Category: 54 - Capital Outlay							
1110-63105-572301	Senior Activity Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-63105-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-63105-573142	Owner's Rep 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: 63105 - Senior Activity Center Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 63200 - Downtown Revitalization Program							
	Category: 52 - Contractual Services							
1110-63200-552440	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							
1110-63200-572211	Real Estate Acquisition	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: 63200 - Downtown Revitalization Program Total:	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00%
	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	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: 63201 - Downtown Master Planning and City-Wide Design Standards Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 63202 - Real Estate Acquisition - 110 W. Center St.							
	Category: 54 - Capital Outlay							
1110-63202-572211	Real Estate 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: 63202 - Real Estate Acquisition - 110 W. Center St. Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 63203 - Real Estate Acquisition - 107 Veterans Drive							
	Category: 54 - Capital Outlay							
1110-63203-572211	Real Estate 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: 63203 - Real Estate Acquisition - 107 Veterans Drive Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 63204 - Real Estate Acquisition - 108 W. Center							
Category: 54 - Capital Outlay							
1110-63204-572211 Real Estate 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: 63204 - Real Estate Acquisition - 108 W. Center Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63205 - Real Estate Acquisition - 102 N Burleson & 210 W Center St							
Category: 54 - Capital Outlay							
1110-63205-572211 Real Estate 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: 63205 - Real Estate Acquisition - 102 N Burleson & 210 W Center St Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63206 - Real Estate Acquisition - N Main St & W Lockhart St							
Category: 54 - Capital Outlay							
1110-63206-572211 Real Estate 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: 63206 - Real Estate Acquisition - N Main St & W Lockhart St Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63207 - Real Estate Acquisition - 107 N Main St							
Category: 54 - Capital Outlay							
1110-63207-572211 Real Estate 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: 63207 - Real Estate Acquisition - 107 N Main St Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63208 - Real Estate Acquisition - 1500 Dacy Ln							
Category: 54 - Capital Outlay							
1110-63208-572211 Real Estate Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-63208-572212 Appraisals - 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: 63208 - Real Estate Acquisition - 1500 Dacy Ln Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63209 - Real Estate Acquisition - 2400 Dacy Ln							
Category: 54 - Capital Outlay							
1110-63209-572211 Real Estate Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-63209-572212 Appraisals - 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: 63209 - Real Estate Acquisition - 2400 Dacy Ln Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63210 - Real Estate Acquisition - 2000 Dacy Ln							
Category: 54 - Capital Outlay							
1110-63210-572211 Real Estate Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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1110-63210-572212	Appraisals - 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: 63210 - Real Estate Acquisition - 2000 Dacy Ln Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 63211 - Real Estate Acquisition - 1942 Dacy Ln							
	Category: 54 - Capital Outlay							
1110-63211-572211	Real Estate Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-63211-572212	Appraisals - 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: 63211 - Real Estate Acquisition - 1942 Dacy Ln Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 63250 - Property Acquisition - Future Park Development							
	Category: 54 - Capital Outlay							
1110-63250-572211	Real Estate Acquisition	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	100.00 %
1110-63250-572212	Appraisals - Capital Outlay	0.00	0.00	0.00	4,900.00	0.00	-4,900.00	0.00 %
	Category: 54 - Capital Outlay Total:	4,000,000.00	4,000,000.00	0.00	4,900.00	0.00	3,995,100.00	99.88%
	Department: 63250 - Property Acquisition - Future Park Development Total:	4,000,000.00	4,000,000.00	0.00	4,900.00	0.00	3,995,100.00	99.88%
	Department: 63260 - Downtown Redevelopment Project							
	Category: 52 - Contractual Services							
1110-63260-553511	Downtown Redevelopment Study	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	100.00 %
	Category: 52 - Contractual Services Total:	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	100.00%
	Department: 63260 - Downtown Redevelopment Project Total:	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	100.00%
	Department: 63270 - East Side Retail Infrastructure Plan							
	Category: 52 - Contractual Services							
1110-63270-553512	East Side Retail Infrastructure Study	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00 %
	Category: 52 - Contractual Services Total:	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00%
	Department: 63270 - East Side Retail Infrastructure Plan Total:	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00%
	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	1,000,000.00	1,014,883.67	0.00	14,883.67	0.00	1,000,000.00	98.53 %
1110-63300-571470	Way-Finding Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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:	1,000,000.00	1,014,883.67	0.00	14,883.67	0.00	1,000,000.00	98.53%
	Department: 63300 - City Wide Beautification Total:	1,000,000.00	1,014,883.67	0.00	14,883.67	0.00	1,000,000.00	98.53%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 63310 - Inauguration Fund							
Category: 53 - Commodities							
1110-63310-521415 Ribbon Cutting/Groundbreaking Events Supplies	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: 53 - Commodities Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Department: 63310 - Inauguration Fund Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Department: 63400 - Railroad Crossing							
Category: 52 - Contractual Services							
1110-63400-552440 Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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 %
1110-63400-572220 Capital Improvements - Construction	150,000.00	180,298.23	0.00	0.00	30,298.23	150,000.00	83.20 %
1110-63400-573130 Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	150,000.00	180,298.23	0.00	0.00	30,298.23	150,000.00	83.20%
Department: 63400 - Railroad Crossing Total:	150,000.00	180,298.23	0.00	0.00	30,298.23	150,000.00	83.20%
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	0.00	815,208.93	632,443.49	632,443.49	0.00	182,765.44	22.42 %
Category: 54 - Capital Outlay Total:	0.00	815,208.93	632,443.49	632,443.49	0.00	182,765.44	22.42%
Department: 63600 - Relocating Utilities Underground Total:	0.00	815,208.93	632,443.49	632,443.49	0.00	182,765.44	22.42%
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%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-64800-572175	Streetscape Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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 %
1110-64800-572500	Sidewalk Repair Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	295,831.26	0.00	0.00	295,831.26	0.00	0.00 %
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 Imprvr	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-64800-572545	Dacy Lane Sidewalk	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-64800-572546	Kohlers Crossing Rehabilitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-64800-572547	Street Pavement Assessment Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-64800-572548	Center St Sidewalk RR Crossing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		500,000.00	795,831.26	0.00	0.00	295,831.26	500,000.00	62.83%
Department: 64800 - Street & Sidewalk Improvements Total:		500,000.00	795,831.26	0.00	0.00	295,831.26	500,000.00	62.83%
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	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								
1110-64805-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	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: 64805 - Windy Hill Road (GLO Grant) Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%

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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%
Department: 64811 - IH35 Southbound Frontage							
Category: 54 - Capital Outlay							
1110-64811-573130 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: 64811 - IH35 Southbound Frontage Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64812 - Dacy Lane							
Category: 54 - Capital Outlay							
1110-64812-572220 Capital Improvements - Construction	1,000,000.00	1,000,000.00	1,290.68	1,290.68	0.00	998,709.32	99.87 %
1110-64812-573130 Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	1,000,000.00	1,000,000.00	1,290.68	1,290.68	0.00	998,709.32	99.87%
Department: 64812 - Dacy Lane Total:	1,000,000.00	1,000,000.00	1,290.68	1,290.68	0.00	998,709.32	99.87%
Department: 64813 - Gregg Drive / Veteran's Drive Intersection Impv							
Category: 54 - Capital Outlay							
1110-64813-572220 Capital Improvements - Construction	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: 64813 - Gregg Drive / Veteran's Drive Intersection Impv Total:	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
Department: 64814 - Goforth Road Extension							
Category: 54 - Capital Outlay							
1110-64814-572220 Capital Improvements - Construction	1,128,300.00	1,128,300.00	0.00	0.00	0.00	1,128,300.00	100.00 %
Category: 54 - Capital Outlay Total:	1,128,300.00	1,128,300.00	0.00	0.00	0.00	1,128,300.00	100.00%
Department: 64814 - Goforth Road Extension Total:	1,128,300.00	1,128,300.00	0.00	0.00	0.00	1,128,300.00	100.00%
Department: 64815 - Heidenreich Lane							
Category: 54 - Capital Outlay							
1110-64815-572220 Capital Improvements - Construction	1,178,800.00	1,178,800.00	0.00	0.00	0.00	1,178,800.00	100.00 %
Category: 54 - Capital Outlay Total:	1,178,800.00	1,178,800.00	0.00	0.00	0.00	1,178,800.00	100.00%
Department: 64815 - Heidenreich Lane Total:	1,178,800.00	1,178,800.00	0.00	0.00	0.00	1,178,800.00	100.00%
Department: 64820 - Plum Creek Pedestrian Tunnel							
Category: 54 - Capital Outlay							
1110-64820-573130 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: 64820 - Plum Creek Pedestrian Tunnel Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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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: 64870 - 107 Veterans Drive							
Category: 54 - Capital Outlay							
1110-64870-572211 Real Estate 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: 64870 - 107 Veterans Drive Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64871 - 110 W Center St							
Category: 54 - Capital Outlay							
1110-64871-572211 Real Estate 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: 64871 - 110 W Center St 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/Roundabouts							
Category: 54 - Capital Outlay							
1110-65800-572190 Traffic Controls	1,100,000.00	1,109,197.00	9,511.64	9,511.64	15,228.43	1,084,456.93	97.77 %
1110-65800-573130 Engineering Services - Capital Outlay	0.00	16,684.00	0.00	0.00	16,684.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	1,100,000.00	1,125,881.00	9,511.64	9,511.64	31,912.43	1,084,456.93	96.32%
Department: 65800 - Traffic Signals/Roundabouts Total:	1,100,000.00	1,125,881.00	9,511.64	9,511.64	31,912.43	1,084,456.93	96.32%
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%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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: 53 - Commodities							
1110-66710-521415 Ribbon Cutting/Groundbreaking Events 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							
1110-66710-572220 Capital Improvements - Construction	0.00	160,265.00	0.00	0.00	160,265.00	0.00	0.00 %
1110-66710-573110 Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-66710-573140 Project Management - Capital Outlay	0.00	197,868.50	0.00	0.00	197,868.50	0.00	0.00 %
1110-66710-573170 Architectural Services - Capital Outlay	0.00	512,961.50	0.00	0.00	512,961.50	0.00	0.00 %
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:	0.00	871,095.00	0.00	0.00	871,095.00	0.00	0.00%
Department: 66710 - Downtown Mixed-Use Building Total:	0.00	871,095.00	0.00	0.00	871,095.00	0.00	0.00%
Department: 66720 - City Square Park Redevelopment							
Category: 54 - Capital Outlay							
1110-66720-572220 Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	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 %
1110-66720-573171 Survey 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: 66720 - City Square Park Redevelopment Total:	0.00	0.00	0.00	0.00	0.00	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%
Department: 67721 - Vybe Trail (Public Safety Center)							
Category: 54 - Capital Outlay							
1110-67721-572220 Capital Improvements - Construction	0.00	190,000.00	0.00	0.00	190,000.00	0.00	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1110-67721-573110 Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-67721-573130 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	190,000.00	0.00	0.00	190,000.00	0.00	0.00%
Department: 67721 - Vybe Trail (Public Safety Center) Total:	0.00	190,000.00	0.00	0.00	190,000.00	0.00	0.00%
Expense Total:	14,847,100.00	17,090,298.09	643,245.81	663,029.48	1,419,136.92	15,008,131.69	87.82%
Fund: 1110 - General Fund CIP Projects Surplus (Deficit):	-881,539.00	-3,124,737.09	-643,245.81	13,319,797.00	-1,419,136.92	15,025,397.17	480.85%
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	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: 1115 - Health Benefits Trust Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
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	100,000.00	100,000.00	8,000.00	36,500.00	0.00	-63,500.00	63.50 %
Category: 41 - Fees Total:		100,000.00	100,000.00	8,000.00	36,500.00	0.00	-63,500.00	63.50%
Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:		100,000.00	100,000.00	8,000.00	36,500.00	0.00	-63,500.00	63.50%
Revenue Total:		100,000.00	100,000.00	8,000.00	36,500.00	0.00	-63,500.00	63.50%
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	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:		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: 1130 - Plum Creek PH II Special Fee Surplus (Deficit):		100,000.00	100,000.00	8,000.00	36,500.00	0.00	-63,500.00	63.50%
Fund: 1150 - Street Improvement Fund								
Revenue								
Department: 36100 - Assessments/Adjacent Lane Mile Fee								
Category: 41 - Fees								
1150-36100-416130	Perimeter Road Fee	945,197.00	945,197.00	0.00	65,947.49	0.00	-879,249.51	93.02 %
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	0.00	0.00	0.00	650.00	0.00	650.00	0.00 %
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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 %

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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:	945,197.00	945,197.00	0.00	66,597.49	0.00	-878,599.51	92.95%
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:	945,197.00	945,197.00	0.00	66,597.49	0.00	-878,599.51	92.95%
Department: 44100 - Interest/Investment Income							
Category: 47 - Investment Earnings							
1150-44100-424120 Investment Income	0.00	0.00	7,532.23	21,833.64	0.00	21,833.64	0.00 %
Category: 47 - Investment Earnings Total:	0.00	0.00	7,532.23	21,833.64	0.00	21,833.64	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	7,532.23	21,833.64	0.00	21,833.64	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:	945,197.00	945,197.00	7,532.23	88,431.13	0.00	-856,765.87	90.64%
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: 63401 - Kohlers Crossing Overpass (RR Overpass)							
Category: 54 - Capital Outlay							
1150-63401-572220 Capital Improvements - Construction	0.00	165,000.00	0.00	0.00	165,000.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	165,000.00	0.00	0.00	165,000.00	0.00	0.00%
Department: 63401 - Kohlers Crossing Overpass (RR Overpass) Total:	0.00	165,000.00	0.00	0.00	165,000.00	0.00	0.00%
Department: 64812 - Dacy Lane							
Category: 54 - Capital Outlay							
1150-64812-572220 Capital Improvements - Construction	0.00	0.00	29,246.31	29,246.31	0.00	-29,246.31	0.00 %
1150-64812-573130 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	29,246.31	29,246.31	0.00	-29,246.31	0.00%
Department: 64812 - Dacy Lane Total:	0.00	0.00	29,246.31	29,246.31	0.00	-29,246.31	0.00%

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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 %
1150-68500-573130 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: 68500 - Kyle Crossing from Kohlers Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68510 - Street Maintenance/Rehabilitation Program Citywide							
Category: 54 - Capital Outlay							
1150-68510-572220 Capital Improvements - Construction	1,000,000.00	1,027,585.00	60,263.47	238,700.16	4,050.00	784,834.84	76.38 %
1150-68510-573110 Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	1,000,000.00	1,027,585.00	60,263.47	238,700.16	4,050.00	784,834.84	76.38%
Department: 68510 - Street Maintenance/Rehabilitation Program Citywide Total:	1,000,000.00	1,027,585.00	60,263.47	238,700.16	4,050.00	784,834.84	76.38%
Department: 68511 - Kohlers Crossing Rehabilitation (1626 to Kyle Crossing)							
Category: 54 - Capital Outlay							
1150-68511-572220 Capital Improvements - Construction	0.00	225,130.41	0.00	0.00	225,130.41	0.00	0.00 %
1150-68511-573130 Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1150-68511-573172 Public Notices - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	225,130.41	0.00	0.00	225,130.41	0.00	0.00%
Department: 68511 - Kohlers Crossing Rehabilitation (1626 to Kyle Crossing) Total:	0.00	225,130.41	0.00	0.00	225,130.41	0.00	0.00%
Department: 68512 - FM 150 East Sidewalks and Other Imprv							
Category: 54 - Capital Outlay							
1150-68512-572220 Capital Improvements - Construction	0.00	0.00	69,780.75	69,780.75	13,956.15	-83,736.90	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	69,780.75	69,780.75	13,956.15	-83,736.90	0.00%
Department: 68512 - FM 150 East Sidewalks and Other Imprv Total:	0.00	0.00	69,780.75	69,780.75	13,956.15	-83,736.90	0.00%
Expense Total:	1,000,000.00	1,417,715.41	159,290.53	337,727.22	408,136.56	671,851.63	47.39%
Fund: 1150 - Street Improvement Fund Surplus (Deficit):	-54,803.00	-472,518.41	-151,758.30	-249,296.09	-408,136.56	-184,914.24	-39.13%
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 %

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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 %
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%

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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								
1270-44100-424120	Investment Income	0.00	0.00	12,574.38	35,257.24	0.00	35,257.24	0.00 %
Category: 47 - Investment Earnings Total:		0.00	0.00	12,574.38	35,257.24	0.00	35,257.24	0.00%
Department: 44100 - Interest/Investment Income Total:		0.00	0.00	12,574.38	35,257.24	0.00	35,257.24	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	12,574.38	35,257.24	0.00	35,257.24	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	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: 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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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%
	Department: 63400 - Railroad Crossing							
	Category: 54 - Capital Outlay							
1270-63400-572220	Capital Improvements - Construction	0.00	2,214,045.00	0.00	0.00	2,214,045.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	2,214,045.00	0.00	0.00	2,214,045.00	0.00	0.00%
	Department: 63400 - Railroad Crossing Total:	0.00	2,214,045.00	0.00	0.00	2,214,045.00	0.00	0.00%
	Department: 63401 - Kohlers Crossing Overpass (RR Overpass)							
	Category: 54 - Capital Outlay							
1270-63401-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1270-63401-573130	Engineering Services - Capital Outlay	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00%
	Department: 63401 - Kohlers Crossing Overpass (RR Overpass) Total:	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00%
	Expense Total:	0.00	2,239,045.00	0.00	0.00	2,239,045.00	0.00	0.00%
	Fund: 1270 - Transportation Fund Surplus (Deficit):	0.00	-2,239,045.00	12,574.38	35,257.24	-2,239,045.00	35,257.24	1.57%
	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	513.10	0.00	-14,486.90	96.58 %
	Category: 45 - Fines Total:	15,000.00	15,000.00	0.00	513.10	0.00	-14,486.90	96.58%
	Department: 35300 - Police Seizure Revenue Total:	15,000.00	15,000.00	0.00	513.10	0.00	-14,486.90	96.58%

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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							
1310-44100-424120 Investment Income	0.00	0.00	0.00	165.32	0.00	165.32	0.00 %
Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	165.32	0.00	165.32	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	165.32	0.00	165.32	0.00%
Revenue Total:	15,000.00	15,000.00	0.00	678.42	0.00	-14,321.58	95.48%
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	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	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:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	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 %
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:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Fund: 1310 - Police Forfeiture Fund Surplus (Deficit):	0.00	0.00	0.00	678.42	0.00	678.42	0.00%
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%

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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							
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	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: 51110 - Police Abandoned & Unclaimed Property 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: 1311 - Police Abandoned & Unclaimed Property Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%
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: 52 - Contractual Services							
1320-52000-511730 Travel - Training & Conferences (LEOSE)	0.00	0.00	4,000.00	4,000.00	0.00	-4,000.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	4,000.00	4,000.00	0.00	-4,000.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	3,500.00	3,500.00	0.00	0.00	9,325.00	-5,825.00	-166.43 %
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:	3,500.00	3,500.00	0.00	0.00	9,325.00	-5,825.00	-166.43%
	Department: 52000 - Police Spec Rev Fund Expenses Total:	3,500.00	3,500.00	4,000.00	4,000.00	9,325.00	-9,825.00	-280.71%
	Expense Total:	3,500.00	3,500.00	4,000.00	4,000.00	9,325.00	-9,825.00	-280.71%
	Fund: 1320 - Police Special Revenue Fund Surplus (Deficit):	0.00	0.00	-4,000.00	-4,000.00	-9,325.00	-13,325.00	0.00%
Fund: 1350 - Hotel Occupancy Fund								
Revenue								
Department: 31300 - Other Taxes								
Category: 40 - Taxes								
1350-31300-415460	Hotel/Motel Occupancy Tax	450,000.00	450,000.00	3,407.57	194,829.36	0.00	-255,170.64	56.70 %
	Category: 40 - Taxes Total:	450,000.00	450,000.00	3,407.57	194,829.36	0.00	-255,170.64	56.70%
	Department: 31300 - Other Taxes Total:	450,000.00	450,000.00	3,407.57	194,829.36	0.00	-255,170.64	56.70%
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%
Department: 44100 - Interest/Investment Income								
Category: 47 - Investment Earnings								
1350-44100-424120	Investment Income	0.00	0.00	2,176.41	6,106.20	0.00	6,106.20	0.00 %
	Category: 47 - Investment Earnings Total:	0.00	0.00	2,176.41	6,106.20	0.00	6,106.20	0.00%
	Department: 44100 - Interest/Investment Income Total:	0.00	0.00	2,176.41	6,106.20	0.00	6,106.20	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%

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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							
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:	450,000.00	450,000.00	5,583.98	200,935.56	0.00	-249,064.44	55.35%
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							
1350-11400-521450 Market Days Expense	125,000.00	125,000.00	7,844.02	21,389.09	9,748.00	93,862.91	75.09 %
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:	125,000.00	125,000.00	7,844.02	21,389.09	9,748.00	93,862.91	75.09%
Department: 11400 - Special Events Total:	125,000.00	125,000.00	7,844.02	21,389.09	9,748.00	93,862.91	75.09%
Department: 45000 - Transfer - I&S Fund							
Category: 59 - Interfund Transfer Out							
1350-45000-581150 Transfer Out - General Fund	421,313.00	421,313.00	0.00	421,313.00	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 %
1350-45000-581371 Transfer Out - Arts & Cultural Fund	65,000.00	65,000.00	0.00	65,000.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:	486,313.00	486,313.00	0.00	486,313.00	0.00	0.00	0.00%
Department: 45000 - Transfer - I&S Fund Total:	486,313.00	486,313.00	0.00	486,313.00	0.00	0.00	0.00%
Department: 54000 - Hotel Tax Expenses							
Category: 52 - Contractual Services							
1350-54000-552431 Tourism Marketing (GSMP)	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	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
Category: 53 - Commodities							
1350-54000-521571 Community Events	5,000.00	5,000.00	0.00	10,746.00	0.00	-5,746.00	-114.92 %
Category: 53 - Commodities Total:	5,000.00	5,000.00	0.00	10,746.00	0.00	-5,746.00	-114.92%
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:	30,000.00	30,000.00	0.00	10,746.00	0.00	19,254.00	64.18%
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:	641,313.00	641,313.00	7,844.02	518,448.09	9,748.00	113,116.91	17.64%
Fund: 1350 - Hotel Occupancy Fund Surplus (Deficit):	-191,313.00	-191,313.00	-2,260.04	-317,512.53	-9,748.00	-135,947.53	-71.06%
Fund: 1355 - Arts & Cultural Commission Fund							
Revenue							
Department: 45100 - Contributions & Donations							
Category: 49 - Other Sources							
1355-45100-425110 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							
1355-46100-426130 Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1355-46100-426240 Transfer In - HOT Fund	65,000.00	65,000.00	0.00	65,000.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	65,000.00	65,000.00	0.00	65,000.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:	65,000.00	65,000.00	0.00	65,000.00	0.00	0.00	0.00%
Revenue Total:	65,000.00	65,000.00	0.00	65,000.00	0.00	0.00	0.00%
Expense							
Department: 54010 - Arts & Cultural Commission							
Category: 52 - Contractual Services							
1355-54010-552410 Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1355-54010-581111 Arts in Public Places	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00 %
Category: 52 - Contractual Services Total:	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 53 - Commodities							
1355-54010-521571 Community Events	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: 54010 - Arts & Cultural Commission Total:	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00%
Expense Total:	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00%
Fund: 1355 - Arts & Cultural Commission Fund Surplus (Deficit):	0.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00%
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%
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%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	12,000.00	12,000.00	452.60	2,132.60	0.00	-9,867.40	82.23 %
Category: 45 - Fines Total:		12,000.00	12,000.00	452.60	2,132.60	0.00	-9,867.40	82.23%
Department: 35100 - Municipal Court Fines Total:		12,000.00	12,000.00	452.60	2,132.60	0.00	-9,867.40	82.23%
Revenue Total:		12,000.00	12,000.00	452.60	2,132.60	0.00	-9,867.40	82.23%
Expense								
Department: 53300 - Technology Expenses								
Category: 52 - Contractual Services								
1400-53300-541750	Office Equipment Rental	2,500.00	2,500.00	0.00	368.94	0.00	2,131.06	85.24 %
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	0.00	368.94	0.00	2,131.06	85.24%
Category: 53 - Commodities								
1400-53300-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	2,157.69	0.00	-2,157.69	0.00 %
1400-53300-522140	Computer Hardware	5,000.00	5,000.00	2,095.76	3,674.23	0.00	1,325.77	26.52 %
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	2,095.76	5,831.92	0.00	-831.92	-16.64%
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%

Budget Report

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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							
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	2,095.76	6,200.86	0.00	1,299.14	17.32%
Expense Total:	7,500.00	7,500.00	2,095.76	6,200.86	0.00	1,299.14	17.32%
Fund: 1400 - Court Sp Rev-Technology Surplus (Deficit):	4,500.00	4,500.00	-1,643.16	-4,068.26	0.00	-8,568.26	190.41%
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	529.20	2,533.00	0.00	-12,467.00	83.11 %
Category: 45 - Fines Total:	15,000.00	15,000.00	529.20	2,533.00	0.00	-12,467.00	83.11%
Category: 49 - Other Sources							
1410-35100-426520 Transfer In - CSR Judicial Training	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: 35100 - Municipal Court Fines Total:	15,000.00	15,000.00	529.20	2,533.00	0.00	-12,467.00	83.11%
Revenue Total:	15,000.00	15,000.00	529.20	2,533.00	0.00	-12,467.00	83.11%
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%
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	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00%
Department: 53400 - Security Expenses Total:	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00%
Expense Total:	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00%
Fund: 1410 - Court Sp Rev-Security Surplus (Deficit):	0.00	0.00	529.20	-12,467.00	0.00	-12,467.00	0.00%

Budget Report

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 1420 - Court Sp Rev-Judicial Trng								
Revenue								
Department: 35100 - Municipal Court Fines								
Category: 45 - Fines								
1420-35100-415230	Judicial Training Fee	500.00	500.00	9.00	25.80	0.00	-474.20	94.84 %
Category: 45 - Fines Total:		500.00	500.00	9.00	25.80	0.00	-474.20	94.84%
Department: 35100 - Municipal Court Fines Total:		500.00	500.00	9.00	25.80	0.00	-474.20	94.84%
Revenue Total:		500.00	500.00	9.00	25.80	0.00	-474.20	94.84%
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	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: 53500 - Training Expenses Total:		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Expense Total:		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Fund: 1420 - Court Sp Rev-Judicial Trng Surplus (Deficit):		-1,000.00	-1,000.00	9.00	25.80	0.00	1,025.80	102.58%
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	97.00	184.00	0.00	-1,016.00	84.67 %
Category: 45 - Fines Total:		1,200.00	1,200.00	97.00	184.00	0.00	-1,016.00	84.67%
Department: 35100 - Municipal Court Fines Total:		1,200.00	1,200.00	97.00	184.00	0.00	-1,016.00	84.67%
Revenue Total:		1,200.00	1,200.00	97.00	184.00	0.00	-1,016.00	84.67%
Fund: 1430 - Court Sp Rev-Child Safety Total:		1,200.00	1,200.00	97.00	184.00	0.00	-1,016.00	84.67%
Fund: 1510 - General Debt Service I&S Fund								
Revenue								
Department: 31000 - Property Taxes								
Category: 40 - Taxes								
1510-31000-401110	Property Taxes - Current	13,250,000.00	13,250,000.00	2,669.67	-19,963.33	0.00	-13,269,963.33	100.15 %

Budget Report

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		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
1510-31000-401120	Property Taxes - Delinquent	5,000.00	5,000.00	684.70	2,707.53	0.00	-2,292.47	45.85 %
1510-31000-401140	Property Taxes - Rollbacks	50,000.00	50,000.00	0.00	1,013.99	0.00	-48,986.01	97.97 %
1510-31000-401150	Property Taxes - P & I	25,000.00	25,000.00	924.09	4,300.39	0.00	-20,699.61	82.80 %
	Category: 40 - Taxes Total:	13,330,000.00	13,330,000.00	4,278.46	-11,941.42	0.00	-13,341,941.42	100.09%
	Department: 31000 - Property Taxes Total:	13,330,000.00	13,330,000.00	4,278.46	-11,941.42	0.00	-13,341,941.42	100.09%
	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	398,326.00	398,326.00	0.00	398,326.00	0.00	0.00	0.00 %
1510-46100-426350	Transfer In - Wastewater Operating	62,173.00	62,173.00	0.00	62,173.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	460,499.00	460,499.00	0.00	460,499.00	0.00	0.00	0.00%
	Department: 46100 - Transfer Revenue Total:	460,499.00	460,499.00	0.00	460,499.00	0.00	0.00	0.00%
	Department: 46300 - Transfer to Bond Funds							
	Category: 49 - Other Sources							
1510-46300-426232	Transfer In - TIRZ #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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 %
1510-46300-426500	Transfer In - 2014 Tax Notes 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:	13,790,499.00	13,790,499.00	4,278.46	448,557.58	0.00	-13,341,941.42	96.75%

Budget Report

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
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	850.00	0.00	-850.00	0.00 %
1510-57000-552230	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	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	850.00	0.00	-850.00	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	30,336.00	30,336.00	0.00	0.00	0.00	30,336.00	100.00 %
1510-57000-592140	2013 Series GO Interest	144,148.00	144,148.00	0.00	0.00	0.00	144,148.00	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	962,050.00	962,050.00	0.00	0.00	0.00	962,050.00	100.00 %
1510-57000-592180	2016 GO Refunding Interest	59,937.00	59,937.00	0.00	0.00	0.00	59,937.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-592210	2020 GO Refunding Interest	78,677.00	78,677.00	0.00	0.00	0.00	78,677.00	100.00 %
1510-57000-592211	2022 GO Bond Interest	1,371,550.00	1,371,550.00	0.00	0.00	0.00	1,371,550.00	100.00 %
1510-57000-592213	2023 GO Bond Interest	3,198,965.00	3,198,965.00	0.00	0.00	0.00	3,198,965.00	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 %
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	68,706.00	68,706.00	0.00	0.00	0.00	68,706.00	100.00 %
1510-57000-593140	2013 Series GO Principal	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00	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	1,080,000.00	1,080,000.00	0.00	0.00	0.00	1,080,000.00	100.00 %

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		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
1510-57000-593170	2015 GO & Refunding Principal	2,015,000.00	2,015,000.00	0.00	0.00	0.00	2,015,000.00	100.00 %
1510-57000-593180	2016 GO Refunding Principal	449,757.00	449,757.00	0.00	0.00	0.00	449,757.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-593210	2020 GO Refunding Principal	590,811.00	590,811.00	0.00	0.00	0.00	590,811.00	100.00 %
1510-57000-593211	2022 GO Bond Principal	1,005,000.00	1,005,000.00	0.00	0.00	0.00	1,005,000.00	100.00 %
1510-57000-593213	2023 GO Bond Principal	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	100.00 %
Category: 57 - Debt Service Total:		13,008,737.00	13,008,737.00	0.00	0.00	0.00	13,008,737.00	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 #1	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-581392	Transfer Out - 2022 GO Road Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-581395	Transfer Out - TIRZ #2	0.00	0.00	0.00	0.00	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 %
1510-57000-581470	Transfer Out - TIRZ #1 I&S	523,900.00	523,900.00	0.00	523,900.00	0.00	0.00	0.00 %
1510-57000-581471	Transfer Out - TIRZ #2 I&S	622,786.00	622,786.00	0.00	622,786.00	0.00	0.00	0.00 %
1510-57000-581472	Transfer Out - TIRZ #3 I&S	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		1,146,686.00	1,146,686.00	0.00	1,146,686.00	0.00	0.00	0.00%
Department: 57000 - General Debt I & S Total:		14,155,423.00	14,155,423.00	0.00	1,147,536.00	0.00	13,007,887.00	91.89%
Expense Total:		14,155,423.00	14,155,423.00	0.00	1,147,536.00	0.00	13,007,887.00	91.89%
Fund: 1510 - General Debt Service I&S Fund Surplus (Deficit):		-364,924.00	-364,924.00	4,278.46	-698,978.42	0.00	-334,054.42	-91.54%
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	1,138,100.00	1,138,100.00	0.00	0.00	0.00	-1,138,100.00	100.00 %
Category: 40 - Taxes Total:		1,138,100.00	1,138,100.00	0.00	0.00	0.00	-1,138,100.00	100.00%
Department: 31000 - Property Taxes Total:		1,138,100.00	1,138,100.00	0.00	0.00	0.00	-1,138,100.00	100.00%
Department: 44100 - Interest/Investment Income								
Category: 47 - Investment Earnings								
1520-44100-424120	Investment Income	0.00	0.00	8,710.94	24,424.55	0.00	24,424.55	0.00 %
Category: 47 - Investment Earnings Total:		0.00	0.00	8,710.94	24,424.55	0.00	24,424.55	0.00%
Department: 44100 - Interest/Investment Income Total:		0.00	0.00	8,710.94	24,424.55	0.00	24,424.55	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 45000 - Transfer - I&S Fund							
Category: 49 - Other Sources							
1520-45000-426131 Transfer In - General Fund M&O	971,700.00	971,700.00	0.00	971,700.00	0.00	0.00	0.00 %
1520-45000-426230 Transfer In - I & S Fund	523,900.00	523,900.00	0.00	523,900.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	1,495,600.00	1,495,600.00	0.00	1,495,600.00	0.00	0.00	0.00%
Department: 45000 - Transfer - I&S Fund Total:	1,495,600.00	1,495,600.00	0.00	1,495,600.00	0.00	0.00	0.00%
Revenue Total:	2,633,700.00	2,633,700.00	8,710.94	1,520,024.55	0.00	-1,113,675.45	42.29%
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	272,120.00	272,120.00	0.00	0.00	0.00	272,120.00	100.00 %
1520-57000-592180 2016 GO Refunding Interest	101,313.00	101,313.00	0.00	0.00	0.00	101,313.00	100.00 %
1520-57000-592210 2020 GO Refunding Interest	8,548.00	8,548.00	0.00	0.00	0.00	8,548.00	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	616,295.00	616,295.00	0.00	0.00	0.00	616,295.00	100.00 %
1520-57000-593180 2016 GO Refunding Principal	760,243.00	760,243.00	0.00	0.00	0.00	760,243.00	100.00 %
1520-57000-593210 2020 GO Refunding Principal	64,190.00	64,190.00	0.00	0.00	0.00	64,190.00	100.00 %
Category: 57 - Debt Service Total:	1,822,709.00	1,822,709.00	0.00	0.00	0.00	1,822,709.00	100.00%
Department: 57000 - General Debt I & S Total:	1,822,709.00	1,822,709.00	0.00	0.00	0.00	1,822,709.00	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:	1,822,709.00	1,822,709.00	0.00	0.00	0.00	1,822,709.00	100.00%
Fund: 1520 - SIB/TIF Loan I&S Fund Surplus (Deficit):	810,991.00	810,991.00	8,710.94	1,520,024.55	0.00	709,033.55	-87.43%
Fund: 1530 - TIRZ #2 (Brick & Mortar District)							
Revenue							
Department: 31000 - Property Taxes							
Category: 40 - Taxes							
1530-31000-401200 Property Taxes - County TIRZ/TIF	919,756.00	919,756.00	0.00	0.00	0.00	-919,756.00	100.00 %
Category: 40 - Taxes Total:	919,756.00	919,756.00	0.00	0.00	0.00	-919,756.00	100.00%
Department: 31000 - Property Taxes Total:	919,756.00	919,756.00	0.00	0.00	0.00	-919,756.00	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							
1530-44100-424120 Investment Income	0.00	0.00	54,596.16	154,151.81	0.00	154,151.81	0.00 %
Category: 47 - Investment Earnings Total:	0.00	0.00	54,596.16	154,151.81	0.00	154,151.81	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	54,596.16	154,151.81	0.00	154,151.81	0.00%
Department: 44600 - Bond Proceeds							
Category: 49 - Other Sources							
1530-44600-424610 Bond Proceeds	15,330,000.00	15,330,000.00	0.00	0.00	0.00	-15,330,000.00	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:	15,330,000.00	15,330,000.00	0.00	0.00	0.00	-15,330,000.00	100.00%
Department: 44600 - Bond Proceeds Total:	15,330,000.00	15,330,000.00	0.00	0.00	0.00	-15,330,000.00	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	872,959.00	872,959.00	0.00	872,959.00	0.00	0.00	0.00 %
1530-45000-426230 Transfer In - I & S Fund	622,786.00	622,786.00	0.00	622,786.00	0.00	0.00	0.00 %
1530-45000-426462 Transfer In - 2020 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	1,495,745.00	1,495,745.00	0.00	1,495,745.00	0.00	0.00	0.00%
Department: 45000 - Transfer - I&S Fund Total:	1,495,745.00	1,495,745.00	0.00	1,495,745.00	0.00	0.00	0.00%
Revenue Total:	17,745,501.00	17,745,501.00	54,596.16	1,649,896.81	0.00	-16,095,604.19	90.70%
Expense							
Department: 57000 - General Debt I & S							
Category: 57 - Debt Service							
1530-57000-592212 2021 CO Bond Interest (TIRZ #2)	437,036.01	437,036.01	0.00	0.00	0.00	437,036.01	100.00 %
1530-57000-593212 2021 CO Bond Principal (TIRZ #2)	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
Category: 57 - Debt Service Total:	507,036.01	507,036.01	0.00	0.00	0.00	507,036.01	100.00%
Category: 59 - Interfund Transfer Out							
1530-57000-581190 Transfer Out - Debt Service	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: 57000 - General Debt I & S Total:	507,036.01	507,036.01	0.00	0.00	0.00	507,036.01	100.00%
Department: 57100 - TIRZ #2 Administration							
Category: 52 - Contractual Services							
1530-57100-511730 Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-57100-551110 Legal Services	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
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	4,620.00	4,620.00	0.00	0.00	0.00	4,620.00	100.00 %
1530-57100-552500 O&M - Heroes Memorial	0.00	0.00	5,752.96	5,752.96	0.00	-5,752.96	0.00 %
1530-57100-552501 O&M - Central Park & Cultural Trails	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
1530-57100-552509	Operating Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-57100-552510	Budget Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-57100-553420	Landscaping/Groundskeeping	0.00	9,922.44	0.00	9,922.44	0.00	0.00	0.00 %
1530-57100-553421	Landscaping/Groundskeeping - LVP	60,500.00	60,500.00	2,966.34	5,932.68	29,663.43	24,903.89	41.16 %
1530-57100-553422	Landscaping/Groundskeeping - HMP	60,500.00	60,500.00	5,992.25	11,984.50	59,922.54	-11,407.04	-18.85 %
1530-57100-553423	Landscaping/Groundskeeping - PAC	30,342.88	30,342.88	0.00	0.00	0.00	30,342.88	100.00 %
1530-57100-556365	General Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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:	161,462.88	171,385.32	14,711.55	33,592.58	89,585.97	48,206.77	28.13%
	Category: 59 - Interfund Transfer Out							
1530-57100-581150	Transfer Out - General Fund	400,000.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out Total:	400,000.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00%
	Department: 57100 - TIRZ #2 Administration Total:	561,462.88	571,385.32	14,711.55	433,592.58	89,585.97	48,206.77	8.44%
	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: 53 - Commodities							
1530-63510-521415	Ribbon Cutting Event	0.00	0.00	239.15	8,518.01	0.00	-8,518.01	0.00 %
	Category: 53 - Commodities Total:	0.00	0.00	239.15	8,518.01	0.00	-8,518.01	0.00%
	Category: 54 - Capital Outlay							
1530-63510-571250	Other Equipment	0.00	1,344.70	0.00	265.20	1,344.70	-265.20	-19.72 %
1530-63510-572220	Capital Improvements - Construction	0.00	19,777.25	18,567.04	18,567.04	1,210.21	0.00	0.00 %
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	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-63510-573170	Architectural Services - Capital Outlay	0.00	0.00	5,400.29	5,400.29	0.00	-5,400.29	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	21,121.95	23,967.33	24,232.53	2,554.91	-5,665.49	-26.82%
	Department: 63510 - Uptown Central Park Total:	0.00	21,121.95	24,206.48	32,750.54	2,554.91	-14,183.50	-67.15%
	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	327,342.88	2,120.00	2,120.00	327,342.88	-2,120.00	-0.65 %
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	0.00	0.00	0.00	0.00	0.00	0.00 %

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1530-63511-573170	Architectural Services - Capital Outlay	0.00	0.00	59,655.00	75,405.00	237,139.00	-312,544.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	327,342.88	61,775.00	77,525.00	564,481.88	-314,664.00	-96.13%
	Department: 63511 - Uptown Cultural Trails Total:	0.00	327,342.88	61,775.00	77,525.00	564,481.88	-314,664.00	-96.13%
	Department: 64860 - TIRZ #2 Road Improvements							
	Category: 54 - Capital Outlay							
1530-64860-572560	Avenue A Street Extension	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-64860-572561	Avenue A Raised Intersection & Block	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-64860-572562	Ave A Streetscape - Burnham to Cromwell Lgts/Trees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-64860-572563	Cromwell Road Extension	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-64860-572564	Cromwell Street Streetscape (Westside)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-64860-572565	Cultural Trail & Streetscape	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-64860-572566	Heroes Park Drive Extension	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-64860-572567	Pedestrian Crossing Kohlers/Cromwell	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-64860-572568	PEC Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-64860-572569	Retail Roads - Design/Construction	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	100.00 %
1530-64860-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	100.00%
	Department: 64860 - TIRZ #2 Road Improvements Total:	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	100.00%
	Department: 64861 - Avenue A Street Extension							
	Category: 54 - Capital Outlay							
1530-64861-572220	Capital Impvmnts - Construction - Retail Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-64861-572230	Easement & ROW Acquisition - Retail Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-64861-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-64861-573130	Engineering Svcs - Capital Outlay - Retail Roads	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: 64861 - Avenue A Street Extension Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 64862 - Cromwell Road Extension							
	Category: 54 - Capital Outlay							
1530-64862-572220	Capital Impvmnts - Construction - Retail Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-64862-572230	Easement & ROW Acquisition - Retail Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-64862-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-64862-573130	Engineering Svcs - Capital Outlay - Retail Roads	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: 64862 - Cromwell Road Extension Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 64863 - Heroes Park Drive Extension							
	Category: 54 - Capital Outlay							
1530-64863-572220	Capital Impvmnts - Construction - Retail Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-64863-572230	Easement & ROW Acquisition - Retail Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-64863-573110	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
1530-64863-573130 Engineering Svcs - Capital Outlay - Retail Roads	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: 64863 - Heroes Park Drive Extension Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64864 - Roundabout - Cromwell Drive at Kohlers Crossing							
Category: 54 - Capital Outlay							
1530-64864-572220 Capital Improvements - Construction	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	100.00 %
1530-64864-573110 Legal Services - Capital Outlay	0.00	0.00	0.00	198.33	0.00	-198.33	0.00 %
1530-64864-573130 Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	204,799.07	-204,799.07	0.00 %
Category: 54 - Capital Outlay Total:	1,500,000.00	1,500,000.00	0.00	198.33	204,799.07	1,295,002.60	86.33%
Department: 64864 - Roundabout - Cromwell Drive at Kohlers Crossing Total:	1,500,000.00	1,500,000.00	0.00	198.33	204,799.07	1,295,002.60	86.33%
Department: 64865 - Roundabout - Benner Road at Kohlers Crossing							
Category: 54 - Capital Outlay							
1530-64865-572220 Capital Improvements - Construction	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	100.00 %
1530-64865-573110 Legal Services - Capital Outlay	0.00	0.00	0.00	198.33	0.00	-198.33	0.00 %
1530-64865-573130 Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	204,799.07	-204,799.07	0.00 %
Category: 54 - Capital Outlay Total:	1,500,000.00	1,500,000.00	0.00	198.33	204,799.07	1,295,002.60	86.33%
Department: 64865 - Roundabout - Benner Road at Kohlers Crossing Total:	1,500,000.00	1,500,000.00	0.00	198.33	204,799.07	1,295,002.60	86.33%
Department: 64866 - Roundabout - Sanders at Kohlers Crossing							
Category: 54 - Capital Outlay							
1530-64866-572220 Capital Improvements - Construction	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	100.00 %
1530-64866-573110 Legal Services - Capital Outlay	0.00	0.00	0.00	198.34	0.00	-198.34	0.00 %
1530-64866-573130 Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	204,799.06	-204,799.06	0.00 %
Category: 54 - Capital Outlay Total:	1,500,000.00	1,500,000.00	0.00	198.34	204,799.06	1,295,002.60	86.33%
Department: 64866 - Roundabout - Sanders at Kohlers Crossing Total:	1,500,000.00	1,500,000.00	0.00	198.34	204,799.06	1,295,002.60	86.33%
Department: 64867 - Temporary Parking Lot Improvements							
Category: 54 - Capital Outlay							
1530-64867-572220 Capital Improvements - Construction	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00 %
Category: 54 - Capital Outlay Total:	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00%
Department: 64867 - Temporary Parking Lot Improvements Total:	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00%
Department: 66600 - Cost of Issuance							
Category: 52 - Contractual Services							
1530-66600-552210 Bank Charges/Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-66600-553300 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:	14,568,498.89	14,926,886.16	100,693.03	544,463.12	1,271,019.96	13,111,403.08	87.84%
Fund: 1530 - TIRZ #2 (Brick & Mortar District) Surplus (Deficit):	3,177,002.11	2,818,614.84	-46,096.87	1,105,433.69	-1,271,019.96	-2,984,201.11	105.87%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	0.00	0.00	0.00	0.00	0.00 %
1531-46100-426340 Transfer In - Water Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1531-46100-426462 Transfer In - 2020 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: 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: 63500 - Heroes Memorial							
Category: 52 - Contractual Services							
1531-63500-552110 County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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: 53 - Commodities							
1531-63500-521415 Ribbon Cutting Event	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							
1531-63500-572220 Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1531-63500-572230 Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1531-63500-573110 Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1531-63500-573130 Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1531-63500-573142 Owner's Rep 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
1531-63500-573170 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: 63500 - Heroes Memorial 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: 1531 - Heroes Memorial Donation Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1540 - TIRZ #3							
Revenue							
Department: 31000 - Property Taxes							
Category: 40 - Taxes							
1540-31000-401200 Property Taxes - County TIRZ/TIF	1.00	1.00	0.00	0.00	0.00	-1.00	100.00 %
Category: 40 - Taxes Total:	1.00	1.00	0.00	0.00	0.00	-1.00	100.00%
Department: 31000 - Property Taxes Total:	1.00	1.00	0.00	0.00	0.00	-1.00	100.00%
Department: 37000 - Developer Contributions							
Category: 49 - Other Sources							
1540-37000-416420 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							
1540-44100-424120 Investment Income	0.00	0.00	1,723.42	4,923.17	0.00	4,923.17	0.00 %
Category: 47 - Investment Earnings Total:	0.00	0.00	1,723.42	4,923.17	0.00	4,923.17	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	1,723.42	4,923.17	0.00	4,923.17	0.00%
Department: 44600 - Bond Proceeds							
Category: 49 - Other Sources							
1540-44600-424610 Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1540-44600-424620 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: 45000 - Transfer - I&S Fund							
Category: 49 - Other Sources							
1540-45000-426131 Transfer In - General Fund M&O	1.00	1.00	0.00	1.00	0.00	0.00	0.00 %
1540-45000-426230 Transfer In - I & S Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	1.00	1.00	0.00	1.00	0.00	0.00	0.00%
Department: 45000 - Transfer - I&S Fund Total:	1.00	1.00	0.00	1.00	0.00	0.00	0.00%
Revenue Total:	2.00	2.00	1,723.42	4,924.17	0.00	4,922.17	46,108.50%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 57101 - TIRZ #3 Administration							
Category: 52 - Contractual Services							
1540-57101-551110 Legal Services	0.00	0.00	0.00	9,677.00	0.00	-9,677.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	9,677.00	0.00	-9,677.00	0.00%
Department: 57101 - TIRZ #3 Administration Total:	0.00	0.00	0.00	9,677.00	0.00	-9,677.00	0.00%
Department: 83900 - Public Water/Wastewater Improvements (TIRZ #3)							
Category: 54 - Capital Outlay							
1540-83900-572110 Waterline Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1540-83900-572220 Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1540-83900-572230 Easement & ROW Acquisition	0.00	241,700.00	660.00	660.00	241,040.00	0.00	0.00 %
1540-83900-573130 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	241,700.00	660.00	660.00	241,040.00	0.00	0.00%
Department: 83900 - Public Water/Wastewater Improvements (TIRZ #3) Total:	0.00	241,700.00	660.00	660.00	241,040.00	0.00	0.00%
Expense Total:	0.00	241,700.00	660.00	10,337.00	241,040.00	-9,677.00	-4.00%
Fund: 1540 - TIRZ #3 Surplus (Deficit):	2.00	-241,698.00	1,063.42	-5,412.83	-241,040.00	-4,754.83	-1.97%
Fund: 1541 - TIRZ #4							
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: 37000 - Developer Contributions							
Category: 49 - Other Sources							
1541-37000-416420 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							
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	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	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	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: 57102 - TIRZ #4 Administration Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 83900 - Public Water/Wastewater Improvements (TIRZ #3)								
Category: 54 - Capital Outlay								
1541-83900-572230	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: 83900 - Public Water/Wastewater Improvements (TIRZ #3) 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: 1541 - TIRZ #4 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1542 - TIRZ #5								
Revenue								
Department: 31000 - Property Taxes								
Category: 40 - Taxes								
1542-31000-401200	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: 37000 - Developer Contributions								
Category: 49 - Other Sources								
1542-37000-416420	Developer Contributions	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00%
Department: 37000 - Developer Contributions Total:		0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00%
Department: 44100 - Interest/Investment Income								
Category: 47 - Investment Earnings								
1542-44100-424120	Investment Income	0.00	0.00	243.71	243.71	0.00	243.71	0.00 %
Category: 47 - Investment Earnings Total:		0.00	0.00	243.71	243.71	0.00	243.71	0.00%
Department: 44100 - Interest/Investment Income Total:		0.00	0.00	243.71	243.71	0.00	243.71	0.00%

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Department: 45000 - Transfer - I&S Fund								
Category: 49 - Other Sources								
1542-45000-426130	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1542-45000-426230	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	50,243.71	50,243.71	0.00	50,243.71	0.00%
Expense								
Department: 57103 - TIRZ #5 Administration								
Category: 52 - Contractual Services								
1542-57103-551110	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%
Department: 57103 - TIRZ #5 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: 1542 - TIRZ #5 Surplus (Deficit):		0.00	0.00	50,243.71	50,243.71	0.00	50,243.71	0.00%
Fund: 1543 - TIRZ #6								
Revenue								
Department: 31000 - Property Taxes								
Category: 40 - Taxes								
1543-31000-401200	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: 37000 - Developer Contributions								
Category: 49 - Other Sources								
1543-37000-416420	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								
1543-44100-424120	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								
1543-45000-426130	Transfer In - General Fund	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
1543-45000-426230	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: 57104 - TIRZ #6 Administration							
	Category: 52 - Contractual Services							
1543-57104-551110	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%
	Department: 57104 - TIRZ #6 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: 1543 - TIRZ #6 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1720 - CIP Park Development Fund								
Revenue								
	Department: 36200 - Park Development Fees							
	Category: 41 - Fees							
1720-36200-416210	Park Development Fees	2,500,000.00	2,500,000.00	0.00	0.00	0.00	-2,500,000.00	100.00 %
1720-36200-416422	PID Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 41 - Fees Total:	2,500,000.00	2,500,000.00	0.00	0.00	0.00	-2,500,000.00	100.00%
	Department: 36200 - Park Development Fees Total:	2,500,000.00	2,500,000.00	0.00	0.00	0.00	-2,500,000.00	100.00%
	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	24,332.37	69,216.46	0.00	69,216.46	0.00 %
	Category: 47 - Investment Earnings Total:	0.00	0.00	24,332.37	69,216.46	0.00	69,216.46	0.00%
	Department: 44100 - Interest/Investment Income Total:	0.00	0.00	24,332.37	69,216.46	0.00	69,216.46	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%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	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:	2,500,000.00	2,500,000.00	24,332.37	69,216.46	0.00	-2,430,783.54	97.23%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 61100 - Hike & Bike Trail Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay								
1720-65300-571250	Other Equipment	332,000.00	332,000.00	0.00	0.00	0.00	332,000.00	100.00 %
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	500,000.00	509,715.59	0.00	0.00	9,715.59	500,000.00	98.09 %
1720-65300-572340	Park Improvements - Steeplechase	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
1720-65300-572350	Park Improvements - Gregg-Clarke	150,000.00	150,000.00	1,039.03	1,039.03	0.00	148,960.97	99.31 %
1720-65300-572360	Park Improvements - Lake Kyle	200,000.00	203,750.22	504.18	11,517.25	3,750.22	188,482.75	92.51 %
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	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	100.00 %
1720-65300-572415	Outdoor Fitness Center - Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572416	Outdoor Fitness Center - Matching	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572420	Park Improvements - Vista Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572421	Fishing Pier - Linebarger Lake	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
1720-65300-572422	Kensington Trail Development	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
1720-65300-572423	Heroes Memorial Park Restroom	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
1720-65300-572424	Parking Lot Improvements	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00 %
1720-65300-572425	Pickleball Courts	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
1720-65300-572426	Tennis Courts	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	100.00 %
1720-65300-572427	Bike BMX Park	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00 %
1720-65300-572450	Park Improvements - Kyle Pool	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
1720-65300-572470	Park Improvements - Ash Pavilion	0.00	7,102.66	0.00	0.00	7,102.66	0.00	0.00 %
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	0.00	15,708.00	0.00	0.00	15,708.00	0.00	0.00 %
1720-65300-572473	Park Improvements - Masonwood	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572476	Park Improvements - Barton Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572477	Park Improvements - Linebarger Lake	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
1720-65300-572478	Park Improvements - New Park (Northeast)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572480	Festive Lighting - Center St & Center Sq Park	0.00	34,395.00	3,844.68	37,133.12	0.00	-2,738.12	-7.96 %
1720-65300-572481	Festive Lighting - City-Wide	200,000.00	200,000.00	4,434.09	56,974.49	17,520.00	125,505.51	62.75 %
1720-65300-572490	Kyle Citywide Playground Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572491	Kyle Citywide Park Irrigation System	0.00	0.00	0.00	18.68	0.00	-18.68	0.00 %
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	0.00	97,600.00	48,645.60	48,645.60	48,645.61	308.79	0.32 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1720-65300-572494 Aeration at Cool Springs & Lineberger Lake	0.00	160,000.00	52,924.00	52,924.00	79,385.00	27,691.00	17.31 %
1720-65300-572495 Inclusive Playground	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572496 KRUG Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572497 Park Restrooms	0.00	738,076.50	0.00	0.00	738,076.50	0.00	0.00 %
1720-65300-572498 Ballfield Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572499 Ballfield Lights/Light Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	6,007,000.00	7,073,347.97	111,391.58	208,252.17	919,903.58	5,945,192.22	84.05%
Department: 65300 - Park Improvements Total:	6,007,000.00	7,073,347.97	111,391.58	208,252.17	919,903.58	5,945,192.22	84.05%
Department: 65310 - Steeplechase Park - Splash Pad & Other Improvements							
Category: 54 - Capital Outlay							
1720-65310-572220 Capital Improvements - Construction	0.00	247,532.10	123,766.25	123,766.25	123,765.85	0.00	0.00 %
1720-65310-573130 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	247,532.10	123,766.25	123,766.25	123,765.85	0.00	0.00%
Department: 65310 - Steeplechase Park - Splash Pad & Other Improvements Total:	0.00	247,532.10	123,766.25	123,766.25	123,765.85	0.00	0.00%
Department: 68400 - Pool Improvements							
Category: 54 - Capital Outlay							
1720-68400-572220 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:	6,007,000.00	7,320,880.07	235,157.83	332,018.42	1,043,669.43	5,945,192.22	81.21%
Fund: 1720 - CIP Park Development Fund Surplus (Deficit):	-3,507,000.00	-4,820,880.07	-210,825.46	-262,801.96	-1,043,669.43	3,514,408.68	72.90%
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	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							
1750-46100-426130 Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1750-46100-426515 Transfer In - GF/CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	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%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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%
Category: 54 - Capital Outlay							
1750-63105-573110 Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1750-63105-573142 Owner's Rep Services - Capital Outlay	0.00	38,420.00	0.00	0.00	38,420.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	38,420.00	0.00	0.00	38,420.00	0.00	0.00%
Department: 63105 - Senior Activity Center Total:	0.00	38,420.00	0.00	0.00	38,420.00	0.00	0.00%
Expense Total:	0.00	38,420.00	0.00	0.00	38,420.00	0.00	0.00%
Fund: 1750 - Senior Activity & Community Center Fund Surplus (Deficit):	0.00	-38,420.00	0.00	0.00	-38,420.00	0.00	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%
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%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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 %
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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%
	Department: 64900 - TxDOT Projects							
	Category: 54 - Capital Outlay							
1820-64900-572260	FM 150 atAutumn 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%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	6,843.68	19,188.95	0.00	19,188.95	0.00 %
Category: 47 - Investment Earnings Total:	0.00	0.00	6,843.68	19,188.95	0.00	19,188.95	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	6,843.68	19,188.95	0.00	19,188.95	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	6,843.68	19,188.95	0.00	19,188.95	0.00%
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%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	1,391,719.71	1,391,719.71	0.00	0.00	175,670.00	1,216,049.71	87.38 %
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:	1,391,719.71	1,391,719.71	0.00	0.00	175,670.00	1,216,049.71	87.38%
	Department: 65100 - Bank Building Total:	1,391,719.71	1,391,719.71	0.00	0.00	175,670.00	1,216,049.71	87.38%
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%
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 %

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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/Roundabouts							
	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/Roundabouts 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 %
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 %

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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%
	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 %

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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%
	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 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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:	1,391,719.71	1,391,719.71	0.00	0.00	175,670.00	1,216,049.71	87.38%
	Fund: 1840 - 2008 CO Bond Funds Surplus (Deficit):	-1,391,719.71	-1,391,719.71	6,843.68	19,188.95	-175,670.00	1,235,238.66	88.76%
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%
	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%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
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 %
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%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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 %
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%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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 %
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%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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%
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%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	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							
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 %
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%

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For Fiscal: 2023-2024 Period Ending: 12/31/2023

	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							
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%
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%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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 %
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								
1880-16200-52440	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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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%
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%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
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%
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%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	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							
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%
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%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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 - Office of the Police Chief							
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 - Office of the Police Chief 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 %
1900-19000-581190 Transfer Out - Debt Service	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 %
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%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
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%
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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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%
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%

Budget Report

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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								
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%
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	1,163,291.28	0.00	0.00	913,291.28	250,000.00	21.49 %
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 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	1,168,899.55	0.00	0.00	918,899.55	250,000.00	21.39%
	Department: 68000 - North Burleson St Improvements Total:	250,000.00	1,168,899.55	0.00	0.00	918,899.55	250,000.00	21.39%
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 %
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	1,168,899.55	0.00	0.00	918,899.55	250,000.00	21.39%
	Fund: 1920 - 2015 GO Bond Fund Surplus (Deficit):	-250,000.00	-1,168,899.55	0.00	0.00	-918,899.55	250,000.00	21.39%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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%
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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%
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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: 52 - Contractual Services							
1950-57000-552230	Penalties & Interest	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							
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: 53 - Commodities							
1950-88300-521415	Ribbon Cutting/Groundbreaking Events 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							
1950-88300-571240	Heavy 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
1950-88300-572220 Capital Improvements - Construction	0.00	74,538.65	0.00	0.00	74,538.65	0.00	0.00 %
1950-88300-572230 Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	24,092.06	7,729.85	7,729.85	16,362.21	0.00	0.00 %
1950-88300-573141 Construction Management - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	98,630.71	7,729.85	7,729.85	90,900.86	0.00	0.00%
Category: 59 - Interfund Transfer Out							
1951-88300-581360 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	98,630.71	7,729.85	7,729.85	90,900.86	0.00	0.00%
Expense Total:	0.00	98,630.71	7,729.85	7,729.85	90,900.86	0.00	0.00%
Fund: 1950 - 2020 CO Bond Fund Surplus (Deficit):	0.00	-98,630.71	-7,729.85	-7,729.85	-90,900.86	0.00	0.00%
Fund: 1951 - 2020 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	19,775.13	59,733.06	0.00	59,733.06	0.00 %
Category: 47 - Investment Earnings Total:	0.00	0.00	19,775.13	59,733.06	0.00	59,733.06	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	19,775.13	59,733.06	0.00	59,733.06	0.00%
Department: 44500 - Claims and Reimbursement							
Category: 41 - Fees							
1951-44500-424512 Hays County Reimbursement	8,912,111.00	8,912,111.00	0.00	122,559.00	0.00	-8,789,552.00	98.62 %
Category: 41 - Fees Total:	8,912,111.00	8,912,111.00	0.00	122,559.00	0.00	-8,789,552.00	98.62%
Department: 44500 - Claims and Reimbursement Total:	8,912,111.00	8,912,111.00	0.00	122,559.00	0.00	-8,789,552.00	98.62%
Department: 44600 - Bond Proceeds							
Category: 49 - Other Sources							
1951-44600-424610 Bond Proceeds	9,000,000.00	9,000,000.00	0.00	0.00	0.00	-9,000,000.00	100.00 %
1951-44600-424620 Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1951-44600-424630 Bond - Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	9,000,000.00	9,000,000.00	0.00	0.00	0.00	-9,000,000.00	100.00%
Department: 44600 - Bond Proceeds Total:	9,000,000.00	9,000,000.00	0.00	0.00	0.00	-9,000,000.00	100.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 45100 - Contributions & Donations								
Category: 49 - Other Sources								
1951-45100-416425	Contribution - Hays County	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								
1951-46100-426130	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1951-46100-426463	Transfer In - 2022 GO 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: 46100 - Transfer Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		17,912,111.00	17,912,111.00	19,775.13	182,292.06	0.00	-17,729,818.94	98.98%
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 %
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 %
1951-67720-552430	Advertising	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 %
1951-67720-553290	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: 54 - Capital Outlay								
1951-67720-571110	Furniture, Fixtures, & Equipment	0.00	5,072.45	6,166.05	6,166.05	61,434.00	-62,527.60	-1,232.69 %
1951-67720-571140	Computer Hardware & Equipment	0.00	275,994.71	0.00	0.00	275,994.71	0.00	0.00 %
1951-67720-572220	Capital Improvements - Construction	0.00	1,770,315.18	1,132.25	1,132.25	1,770,315.18	-1,132.25	-0.06 %
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	0.00	0.00	0.00	0.00	0.00	0.00 %
1951-67720-573170	Architectural Services - Capital Outlay	0.00	111,854.60	0.00	0.00	111,854.60	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	2,163,236.94	7,298.30	7,298.30	2,219,598.49	-63,659.85	-2.94%
Department: 67720 - Public Safety Center Total:		0.00	2,163,236.94	7,298.30	7,298.30	2,219,598.49	-63,659.85	-2.94%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Department: 67730 - Parks & Sports Plex								
Category: 54 - Capital Outlay								
1951-67730-572210	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1951-67730-572220	Capital Improvements - Construction	13,984,768.00	13,984,768.00	0.00	0.00	0.00	13,984,768.00	100.00 %
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		13,984,768.00	13,984,768.00	0.00	0.00	0.00	13,984,768.00	100.00%
Department: 67730 - Parks & Sports Plex Total:		13,984,768.00	13,984,768.00	0.00	0.00	0.00	13,984,768.00	100.00%
Department: 67740 - Plum Creek Trail								
Category: 54 - Capital Outlay								
1951-67740-572210	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1951-67740-572220	Capital Improvements - Construction	3,839,454.00	3,839,454.00	0.00	0.00	0.00	3,839,454.00	100.00 %
1951-67740-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1951-67740-573130	Engineering Services - Capital Outlay	0.00	49,242.22	0.00	3,725.10	45,517.12	0.00	0.00 %
1951-67740-573170	Architectural Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		3,839,454.00	3,888,696.22	0.00	3,725.10	45,517.12	3,839,454.00	98.73%
Department: 67740 - Plum Creek Trail Total:		3,839,454.00	3,888,696.22	0.00	3,725.10	45,517.12	3,839,454.00	98.73%
Department: 67750 - Gregg Clarke Park - Skatepark								
Category: 54 - Capital Outlay								
1951-67750-572220	Capital Improvement - Construction	0.00	945,170.18	8,000.00	19,760.00	925,410.18	0.00	0.00 %
1951-67750-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1951-67750-573170	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	945,170.18	8,000.00	19,760.00	925,410.18	0.00	0.00%
Department: 67750 - Gregg Clarke Park - Skatepark Total:		0.00	945,170.18	8,000.00	19,760.00	925,410.18	0.00	0.00%
Department: 67751 - Gregg Clarke Park - Splash Pad								
Category: 54 - Capital Outlay								
1951-67751-572220	Capital Improvement - Construction	0.00	312,500.00	156,250.00	156,250.00	156,250.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	312,500.00	156,250.00	156,250.00	156,250.00	0.00	0.00%
Department: 67751 - Gregg Clarke Park - Splash Pad Total:		0.00	312,500.00	156,250.00	156,250.00	156,250.00	0.00	0.00%
Expense Total:		17,824,222.00	21,294,371.34	171,548.30	187,033.40	3,346,775.79	17,760,562.15	83.40%
Fund: 1951 - 2020 GO Bond Fund Surplus (Deficit):		87,889.00	-3,382,260.34	-151,773.17	-4,741.34	-3,346,775.79	30,743.21	0.91%
Fund: 1952 - 2022 GO Road Bond Fund								
Revenue								
Department: 44100 - Interest/Investment Income								
Category: 47 - Investment Earnings								
1952-44100-424120	Investment Income	0.00	0.00	237,906.16	674,792.75	0.00	674,792.75	0.00 %
Category: 47 - Investment Earnings Total:		0.00	0.00	237,906.16	674,792.75	0.00	674,792.75	0.00%
Department: 44100 - Interest/Investment Income Total:		0.00	0.00	237,906.16	674,792.75	0.00	674,792.75	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 44600 - Bond Proceeds								
Category: 49 - Other Sources								
1952-44600-424610	Bond Proceeds	25,000,000.00	25,000,000.00	0.00	0.00	0.00	-25,000,000.00	100.00 %
1952-44600-424620	Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-44600-424630	Bond - Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		25,000,000.00	25,000,000.00	0.00	0.00	0.00	-25,000,000.00	100.00%
Department: 44600 - Bond Proceeds Total:		25,000,000.00	25,000,000.00	0.00	0.00	0.00	-25,000,000.00	100.00%
Department: 46100 - Transfer Revenue								
Category: 49 - Other Sources								
1952-46100-426130	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-46100-426230	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: 46100 - Transfer Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		25,000,000.00	25,000,000.00	237,906.16	674,792.75	0.00	-24,325,207.25	97.30%
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%
Category: 59 - Interfund Transfer Out								
1952-19000-581150	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-19000-581393	Transfer Out - 2020 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: 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 %
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: 52 - Contractual Services								
1952-68600-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68600-556476	Services - Public Education	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%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
Category: 54 - Capital Outlay								
1952-68600-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	3,050.00	0.00	-3,050.00	0.00 %
1952-68600-573130	Engineering Services - Capital Outlay	1,702,500.00	1,702,500.00	0.00	0.00	0.00	1,702,500.00	100.00 %
1952-68600-573140	Project Management - Capital Outlay	0.00	1,669,447.74	156,587.95	256,333.01	1,413,114.73	0.00	0.00 %
1952-68600-573172	Public Notices - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	1,702,500.00	3,371,947.74	156,587.95	259,383.01	1,413,114.73	1,699,450.00	50.40%
	Department: 68600 - Road Bond Engineering Mgt Svcs Total:	1,702,500.00	3,371,947.74	156,587.95	259,383.01	1,413,114.73	1,699,450.00	50.40%
Department: 68810 - Center Street								
Category: 52 - Contractual Services								
1952-68810-552440	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								
1952-68810-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68810-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68810-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68810-573130	Engineering Services - Capital Outlay	0.00	0.00	57,070.77	57,070.77	12,790.00	-69,860.77	0.00 %
1952-68810-573170	Architectural Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68810-573171	Survey Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68810-573172	Public Notices - 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	57,070.77	57,070.77	12,790.00	-69,860.77	0.00%
	Department: 68810 - Center Street Total:	0.00	0.00	57,070.77	57,070.77	12,790.00	-69,860.77	0.00%
Department: 68811 - Windy Hill Rd (Purple Martin Ave to IH 35 Frontage Rd)								
Category: 52 - Contractual Services								
1952-68811-552440	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								
1952-68811-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68811-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68811-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68811-573130	Engineering Services - Capital Outlay	2,241,216.00	2,531,632.53	128,583.80	128,583.80	185,367.73	2,217,681.00	87.60 %
1952-68811-573171	Survey Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68811-573172	Public Notices - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	2,241,216.00	2,531,632.53	128,583.80	128,583.80	185,367.73	2,217,681.00	87.60%
	Department: 68811 - Windy Hill Rd (Purple Martin Ave to IH 35 Frontage Rd) Total:	2,241,216.00	2,531,632.53	128,583.80	128,583.80	185,367.73	2,217,681.00	87.60%
Department: 68812 - Bebee Road (Frontage Rd to Goforth Rd/CR 157)								
Category: 52 - Contractual Services								
1952-68812-552440	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%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 54 - Capital Outlay								
1952-68812-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68812-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68812-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68812-573130	Engineering Services - Capital Outlay	11,884,802.00	12,351,972.91	80,359.42	80,359.42	386,811.49	11,884,802.00	96.22 %
1952-68812-573171	Survey Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68812-573172	Public Notices - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		11,884,802.00	12,351,972.91	80,359.42	80,359.42	386,811.49	11,884,802.00	96.22%
Department: 68812 - Bebee Road (Frontage Rd to Goforth Rd/CR 157) Total:		11,884,802.00	12,351,972.91	80,359.42	80,359.42	386,811.49	11,884,802.00	96.22%
Department: 68813 - Marketplace Ave. (FM 1626 to Marketplace (Existing))								
Category: 52 - Contractual Services								
1952-68813-552440	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								
1952-68813-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68813-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68813-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68813-573130	Engineering Services - Capital Outlay	2,111,075.00	2,646,804.39	107,194.92	107,194.92	428,534.47	2,111,075.00	79.76 %
1952-68813-573171	Survey Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68813-573172	Public Notices - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		2,111,075.00	2,646,804.39	107,194.92	107,194.92	428,534.47	2,111,075.00	79.76%
Department: 68813 - Marketplace Ave. (FM 1626 to Marketplace (Existing)) Total:		2,111,075.00	2,646,804.39	107,194.92	107,194.92	428,534.47	2,111,075.00	79.76%
Department: 68814 - Streetscape Improvements								
Category: 54 - Capital Outlay								
1952-68814-573130	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: 68814 - Streetscape Improvements Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68815 - Kyle Parkway/Lehman Road (Dacy Ln to Bunton Creek Rd)								
Category: 52 - Contractual Services								
1952-68815-552440	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								
1952-68815-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68815-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68815-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68815-573130	Engineering Services - Capital Outlay	5,495,426.00	7,678,873.28	47,332.99	47,332.99	2,136,114.29	5,495,426.00	71.57 %
1952-68815-573171	Survey 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
1952-68815-573172 Public Notices - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	5,495,426.00	7,678,873.28	47,332.99	47,332.99	2,136,114.29	5,495,426.00	71.57%
Department: 68815 - Kyle Parkway/Lehman Road (Dacy Ln to Bunton Creek Rd) Total:	5,495,426.00	7,678,873.28	47,332.99	47,332.99	2,136,114.29	5,495,426.00	71.57%
Department: 68816 - FM 150 West Extension (CAMPO)							
Category: 54 - Capital Outlay							
1952-68816-573130 Engineering Services - Capital Outlay	0.00	91,782.00	0.00	0.00	91,782.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	91,782.00	0.00	0.00	91,782.00	0.00	0.00%
Department: 68816 - FM 150 West Extension (CAMPO) Total:	0.00	91,782.00	0.00	0.00	91,782.00	0.00	0.00%
Department: 68817 - Goforth Road							
Category: 54 - Capital Outlay							
1952-68817-573130 Engineering Services - Capital Outlay	0.00	32,030.03	0.00	0.00	32,030.03	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	32,030.03	0.00	0.00	32,030.03	0.00	0.00%
Department: 68817 - Goforth Road Total:	0.00	32,030.03	0.00	0.00	32,030.03	0.00	0.00%
Department: 68818 - Bunton Creek Road (Lehman Rd to Porter Cove)							
Category: 52 - Contractual Services							
1952-68818-552440 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							
1952-68818-572220 Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68818-572230 Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68818-573110 Legal Services - Capital Outlay	0.00	0.00	0.00	255.00	0.00	-255.00	0.00 %
1952-68818-573130 Engineering Services - Capital Outlay	4,581,796.00	5,058,344.59	105,668.49	105,668.49	370,880.10	4,581,796.00	90.58 %
1952-68818-573171 Survey Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68818-573172 Public Notices - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	4,581,796.00	5,058,344.59	105,668.49	105,923.49	370,880.10	4,581,541.00	90.57%
Department: 68818 - Bunton Creek Road (Lehman Rd to Porter Cove) Total:	4,581,796.00	5,058,344.59	105,668.49	105,923.49	370,880.10	4,581,541.00	90.57%
Department: 68819 - Kohler's Overpass to Seton (Seton Pkwy to Kohler's Crossing)							
Category: 52 - Contractual Services							
1952-68819-552440 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							
1952-68819-572220 Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68819-572230 Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68819-573110 Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68819-573130 Engineering Services - Capital Outlay	9,803,469.00	12,372,495.44	301,049.42	301,049.42	2,267,977.02	9,803,469.00	79.24 %
1952-68819-573171 Survey Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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1952-68819-573172	Public Notices - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	9,803,469.00	12,372,495.44	301,049.42	301,049.42	2,267,977.02	9,803,469.00	79.24%
	Department: 68819 - Kohler's Overpass to Seton (Seton Pkwy to Kohler's Crossing) Total:	9,803,469.00	12,372,495.44	301,049.42	301,049.42	2,267,977.02	9,803,469.00	79.24%
	Department: 68820 - Center Street-On System (Veterans Dr to Main St)							
	Category: 52 - Contractual Services							
1952-68820-552440	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							
1952-68820-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68820-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68820-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68820-573130	Engineering Services - Capital Outlay	1,534,488.00	1,686,155.25	0.00	0.00	1,854.58	1,684,300.67	99.89 %
1952-68820-573171	Survey Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68820-573172	Public Notices - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	1,534,488.00	1,686,155.25	0.00	0.00	1,854.58	1,684,300.67	99.89%
	Department: 68820 - Center Street-On System (Veterans Dr to Main St) Total:	1,534,488.00	1,686,155.25	0.00	0.00	1,854.58	1,684,300.67	99.89%
	Department: 68821 - General Road Bond Services							
	Category: 54 - Capital Outlay							
1952-68821-572190	Traffic Controls	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: 68821 - General Road Bond Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 68822 - Old Stagecoach Road							
	Category: 52 - Contractual Services							
1952-68822-552440	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							
1952-68822-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68822-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68822-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68822-573130	Engineering Services - Capital Outlay	7,209,043.00	8,133,794.66	105,381.50	105,381.50	1,257,147.91	6,771,265.25	83.25 %
1952-68822-573171	Survey Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68822-573172	Public Notices - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	7,209,043.00	8,133,794.66	105,381.50	105,381.50	1,257,147.91	6,771,265.25	83.25%
	Department: 68822 - Old Stagecoach Road Total:	7,209,043.00	8,133,794.66	105,381.50	105,381.50	1,257,147.91	6,771,265.25	83.25%
	Expense Total:	46,563,815.00	55,955,832.82	1,089,229.26	1,192,279.32	8,584,404.35	46,179,149.15	82.53%
	Fund: 1952 - 2022 GO Road Bond Fund Surplus (Deficit):	-21,563,815.00	-30,955,832.82	-851,323.10	-517,486.57	-8,584,404.35	21,853,941.90	70.60%

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Fund: 1953 - 2023 CO Bond Fund (WWTP 9MGD)							
Revenue							
Department: 37000 - Developer Contributions							
Category: 49 - Other Sources							
1953-37000-416420	Developer Contributions	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%
Department: 37000 - Developer Contributions Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income							
Category: 47 - Investment Earnings							
1953-44100-424120	Investment Income	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%
Department: 44100 - Interest/Investment Income Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds							
Category: 49 - Other Sources							
1953-44600-424610	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
1953-44600-424620	Bond Premium	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%
Department: 44600 - Bond Proceeds Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue							
Category: 49 - Other Sources							
1953-46100-426130	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
1953-46100-426350	Transfer In - Wastewater Operating	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%
Department: 46100 - Transfer Revenue Total:		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%
Expense							
Department: 19000 - Non-Departmental							
Category: 59 - Interfund Transfer Out							
1953-19000-581360	Transfer Out - Wastewater Fund	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%
Department: 19000 - Non-Departmental Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66600 - Cost of Issuance							
Category: 52 - Contractual Services							
1953-66600-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1953-66600-552210	Bank Charges/Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1953-66600-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00 %

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1953-66600-553300 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: 88310 - WWTP Expansion PH II, 9MGD							
Category: 53 - Commodities							
1953-88310-521415 Ribbon Cutting/Groundbreaking Events 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							
1953-88310-572220 Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1953-88310-572230 Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1953-88310-573110 Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1953-88310-573130 Engineering Services - Capital Outlay	2,500,000.00	2,500,000.00	165,751.84	165,751.84	1,660,514.63	673,733.53	26.95 %
1953-88310-573141 Construction Management - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1953-88310-573172 Public Notices - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	2,500,000.00	2,500,000.00	165,751.84	165,751.84	1,660,514.63	673,733.53	26.95%
Department: 88310 - WWTP Expansion PH II, 9MGD Total:	2,500,000.00	2,500,000.00	165,751.84	165,751.84	1,660,514.63	673,733.53	26.95%
Expense Total:	2,500,000.00	2,500,000.00	165,751.84	165,751.84	1,660,514.63	673,733.53	26.95%
Fund: 1953 - 2023 CO Bond Fund (WWTP 9MGD) Surplus (Deficit):	-2,500,000.00	-2,500,000.00	-165,751.84	-165,751.84	-1,660,514.63	673,733.53	26.95%
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	9,813,804.00	9,813,804.00	690,046.93	1,532,576.88	0.00	-8,281,227.12	84.38 %
3100-32700-412720 Bulk Water Sales	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
3100-32700-412730 Water Service Taps	266,000.00	266,000.00	29,342.25	87,467.90	0.00	-178,532.10	67.12 %
3100-32700-412740 Reconnect Fees	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
3100-32700-412750 Water Service Charges	106,400.00	106,400.00	18,737.45	55,973.98	0.00	-50,426.02	47.39 %
3100-32700-412780 Min. Monthly Charge - Water	6,248,156.40	6,248,156.40	576,808.05	1,230,951.99	0.00	-5,017,204.41	80.30 %
3100-32700-412790 Miscellaneous Water Revenue	10,640.00	10,640.00	1,414.80	4,453.35	0.00	-6,186.65	58.15 %
3100-32700-412791 Water Transfer Fee	1,500.00	1,500.00	266.28	722.76	0.00	-777.24	51.82 %
3100-32700-412792 After Hour Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-32700-412795 Backflow Prevention Assembly Tester - Annual Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-32700-412796 Backflow Assembly Testing Fee	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 %

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3100-32700-412820	Shared Water	275,000.00	275,000.00	9,394.68	18,741.90	0.00	-256,258.10	93.18 %
	Category: 44 - Charges for Services Total:	16,754,000.40	16,754,000.40	1,326,010.44	2,930,888.76	0.00	-13,823,111.64	82.51%
	Department: 32700 - Water Service Charges Total:	16,754,000.40	16,754,000.40	1,326,010.44	2,930,888.76	0.00	-13,823,111.64	82.51%
	Department: 33200 - Water Meter - Fee							
	Category: 44 - Charges for Services							
3100-33200-413210	Water Meter - Fee	350,000.00	350,000.00	24,731.02	88,114.24	0.00	-261,885.76	74.82 %
	Category: 44 - Charges for Services Total:	350,000.00	350,000.00	24,731.02	88,114.24	0.00	-261,885.76	74.82%
	Department: 33200 - Water Meter - Fee Total:	350,000.00	350,000.00	24,731.02	88,114.24	0.00	-261,885.76	74.82%
	Department: 44100 - Interest/Investment Income							
	Category: 47 - Investment Earnings							
3100-44100-424120	Investment Income	0.00	0.00	90,492.89	259,692.53	0.00	259,692.53	0.00 %
	Category: 47 - Investment Earnings Total:	0.00	0.00	90,492.89	259,692.53	0.00	259,692.53	0.00%
	Department: 44100 - Interest/Investment Income Total:	0.00	0.00	90,492.89	259,692.53	0.00	259,692.53	0.00%
	Department: 44200 - Property Lease/Rental							
	Category: 48 - Rent & Royalties							
3100-44200-424240	Lease - Water Tower	45,000.00	45,000.00	3,460.00	11,085.82	0.00	-33,914.18	75.36 %
	Category: 48 - Rent & Royalties Total:	45,000.00	45,000.00	3,460.00	11,085.82	0.00	-33,914.18	75.36%
	Department: 44200 - Property Lease/Rental Total:	45,000.00	45,000.00	3,460.00	11,085.82	0.00	-33,914.18	75.36%
	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	291.20	0.00	-4,708.80	94.18 %
	Category: 41 - Fees Total:	5,000.00	5,000.00	0.00	291.20	0.00	-4,708.80	94.18%
	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	291.20	0.00	-4,708.80	94.18%
	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 %

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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	250,000.00	250,000.00	35,325.64	127,825.47	0.00	-122,174.53	48.87 %
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:	250,000.00	250,000.00	35,325.64	127,825.47	0.00	-122,174.53	48.87%
	Department: 44700 - Late Payment Penalties Revenue Total:	250,000.00	250,000.00	35,325.64	127,825.47	0.00	-122,174.53	48.87%
	Department: 44800 - Other Revenue							
	Category: 41 - Fees							
3100-44800-424260	Electronic Pmt Processing Fee	125,000.00	125,000.00	12,328.50	36,672.94	0.00	-88,327.06	70.66 %
	Category: 41 - Fees Total:	125,000.00	125,000.00	12,328.50	36,672.94	0.00	-88,327.06	70.66%
	Department: 44800 - Other Revenue Total:	125,000.00	125,000.00	12,328.50	36,672.94	0.00	-88,327.06	70.66%
	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:	17,534,000.40	17,534,000.40	1,492,348.49	3,454,570.96	0.00	-14,079,429.44	80.30%
	Expense							
	Department: 16200 - Engineering							
	Category: 51 - Personnel Services							
3100-16200-511110	Regular Full Time Wages	252,830.00	252,830.00	24,491.41	48,616.47	0.00	204,213.53	80.77 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
3100-16200-511140	Overtime Wages	0.00	0.00	0.00	28.96	0.00	-28.96	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	12,976.00	12,976.00	0.00	0.00	0.00	12,976.00	100.00 %
3100-16200-511310	Longevity Pay	1,466.00	1,466.00	1,466.25	1,466.25	0.00	-0.25	-0.02 %
3100-16200-511330	Car Allowance	1,500.00	1,500.00	173.07	346.14	0.00	1,153.86	76.92 %
3100-16200-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-511391	Health Insurance Deductible	2,875.00	2,875.00	41.67	41.67	0.00	2,833.33	98.55 %
3100-16200-511410	FICA/Social Security	20,561.50	20,561.50	1,604.43	3,406.36	0.00	17,155.14	83.43 %
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	25.50	25.50	2.22	2.22	0.00	23.28	91.29 %
3100-16200-511440	Retirement - TMRS	35,774.00	35,774.00	3,441.47	6,645.38	0.00	29,128.62	81.42 %
3100-16200-511510	Health Insurance	23,971.00	23,971.00	1,149.55	2,873.87	0.00	21,097.13	88.01 %
3100-16200-511520	Dental Insurance	1,345.00	1,345.00	45.53	124.69	0.00	1,220.31	90.73 %
3100-16200-511530	Life Insurance	311.00	311.00	17.81	44.56	0.00	266.44	85.67 %
3100-16200-511540	ST/LT Disability Insurance	1,742.00	1,742.00	98.46	234.23	0.00	1,507.77	86.55 %
3100-16200-511560	Vision Insurance	290.50	290.50	10.56	29.27	0.00	261.23	89.92 %
3100-16200-511570	AD&D	35.00	35.00	2.00	5.04	0.00	29.96	85.60 %
Category: 51 - Personnel Services Total:		355,702.50	355,702.50	32,544.43	63,865.11	0.00	291,837.39	82.05%
Category: 52 - Contractual Services								
3100-16200-511730	Travel - Training & Conferences	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
3100-16200-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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 %
3100-16200-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-541300	Lease Payments - Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-541310	Motor Vehicle Repair/Maint	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	55,649.96	55,649.96	0.00	0.00	0.00	55,649.96	100.00 %
3100-16200-552110	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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 %
3100-16200-553280	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-553290	Other Contract Services	90,000.00	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	1,875.00	0.00	3,487.50	65.03 %
3100-16200-555100	TCEQ Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-556130	Services - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-556440	Services - MS4 Compliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
3100-16200-556479	Services - Grant Writer	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	151,949.96	61,949.96	0.00	1,875.00	0.00	60,074.96	96.97%
	Category: 53 - Commodities							
3100-16200-521000	Uniforms (Buy)	375.00	375.00	0.00	21.19	0.00	353.81	94.35 %
3100-16200-521110	General Office Supplies	875.00	875.00	0.00	0.00	0.00	875.00	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)	1,125.00	1,125.00	0.00	0.00	0.00	1,125.00	100.00 %
3100-16200-522140	Computer Hardware	1,875.00	1,875.00	0.00	0.00	0.00	1,875.00	100.00 %
3100-16200-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-522200	Sampling Equipment	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:	4,339.50	4,339.50	0.00	21.19	0.00	4,318.31	99.51%
	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:	511,991.96	421,991.96	32,544.43	65,761.30	0.00	356,230.66	84.42%
	Department: 19000 - Non-Departmental							
	Category: 51 - Personnel Services							
3100-19000-511180	Pay Parity (Non-Civil Svc)	44,452.00	44,452.00	0.00	0.00	0.00	44,452.00	100.00 %
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	26,295.46	26,295.46	0.00	16,734.06	0.00	9,561.40	36.36 %
3100-19000-511430	State Unemployment Taxes	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
3100-19000-511510	Health Insurance	39,618.00	39,618.00	0.00	0.00	0.00	39,618.00	100.00 %
	Category: 51 - Personnel Services Total:	110,865.46	110,865.46	0.00	16,734.06	0.00	94,131.40	84.91%
	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	40,130.02	0.00	-9,525.52	-31.12 %
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	40,130.02	0.00	22,974.48	36.41%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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%
Category: 56 - Other								
3100-19000-575000	Right-to-Use Lease Assets	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: 58 - Right-to-Use Leases								
3100-19000-592300	Interest Payment - Right-to-Use Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-19000-593300	Principal Payment - Right-to-Use Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 58 - Right-to-Use Leases Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 19000 - Non-Departmental Total:	173,969.96	173,969.96	0.00	56,864.08	0.00	117,105.88	67.31%
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	0.00	0.00	0.00	6,000.00	100.00 %
3100-28000-531220	Natural Gas/Propane	2,000.00	2,000.00	342.51	406.31	0.00	1,593.69	79.68 %
3100-28000-531230	Telephone System	4,000.00	4,000.00	90.92	353.22	0.00	3,646.78	91.17 %
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	80.41	0.00	2,419.59	96.78 %
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	588.04	588.04	0.00	911.96	60.80 %
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 %
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	958.96	0.00	1,166.04	54.87 %
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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
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	0.00	0.00	0.00	29,032.50	100.00 %
	Category: 52 - Contractual Services Total:	47,157.50	47,157.50	1,021.47	2,386.94	0.00	44,770.56	94.94%
	Category: 53 - Commodities							
3100-28000-521111	Cleaning Supplies	250.00	250.00	894.87	1,023.74	0.00	-773.74	-309.50 %
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	0.00	46.60	0.00	253.40	84.47 %
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	70.00	140.00	0.00	260.00	65.00 %
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	964.87	1,210.34	0.00	139.66	10.35%
	Category: 54 - Capital Outlay							
3100-28000-572460	Building Improvements	12,500.00	12,500.00	0.00	0.00	7,184.00	5,316.00	42.53 %
	Category: 54 - Capital Outlay Total:	12,500.00	12,500.00	0.00	0.00	7,184.00	5,316.00	42.53%
	Department: 28000 - Public Works Building Total:	61,007.50	61,007.50	1,986.34	3,597.28	7,184.00	50,226.22	82.33%
	Department: 81000 - Utility Administration							
	Category: 51 - Personnel Services							
3100-81000-511110	Regular Full Time Wages	714,328.00	714,328.00	81,681.30	157,218.40	0.00	557,109.60	77.99 %
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	2,000.00	2,000.00	195.53	6,759.05	0.00	-4,759.05	-237.95 %
3100-81000-511160	TMRS Contribution Benefit (CM)	5,775.00	5,775.00	741.66	1,530.36	0.00	4,244.64	73.50 %
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	42,410.00	42,410.00	0.00	0.00	0.00	42,410.00	100.00 %
3100-81000-511310	Longevity Pay	9,401.00	9,401.00	8,420.55	8,420.55	0.00	980.45	10.43 %
3100-81000-511330	Car Allowance	11,400.00	11,400.00	1,315.38	2,630.76	0.00	8,769.24	76.92 %
3100-81000-511340	Language Incentive	675.00	675.00	77.91	155.82	0.00	519.18	76.92 %
3100-81000-511350	Certification Incentive	5,850.00	5,850.00	475.00	887.50	0.00	4,962.50	84.83 %
3100-81000-511370	Housing Allowance	625.00	625.00	0.00	625.00	0.00	0.00	0.00 %
3100-81000-511380	Cell Phone Allowance	300.00	300.00	34.62	69.24	0.00	230.76	76.92 %
3100-81000-511390	Wellness Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-511391	Health Insurance Deductible	6,160.00	6,160.00	96.67	96.67	0.00	6,063.33	98.43 %
3100-81000-511410	FICA/Social Security	57,742.00	57,742.00	3,888.94	8,253.30	0.00	49,488.70	85.71 %
3100-81000-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
3100-81000-511430	State Unemployment Taxes	53.00	53.00	3.87	3.87	0.00	49.13	92.70 %
3100-81000-511440	Retirement - TMRS	104,415.00	104,415.00	12,362.77	23,726.24	0.00	80,688.76	77.28 %
3100-81000-511500	Deferred Compensation (CM)	10,713.00	10,713.00	945.59	1,891.19	0.00	8,821.81	82.35 %
3100-81000-511510	Health Insurance	52,804.00	52,804.00	3,928.68	9,202.04	0.00	43,601.96	82.57 %
3100-81000-511520	Dental Insurance	3,093.00	3,093.00	192.57	455.98	0.00	2,637.02	85.26 %
3100-81000-511530	Life Insurance	665.00	665.00	48.66	113.84	0.00	551.16	82.88 %
3100-81000-511540	ST/LT Disability Insurance	5,081.00	5,081.00	241.73	572.12	0.00	4,508.88	88.74 %
3100-81000-511560	Vision Insurance	648.00	648.00	43.36	101.76	0.00	546.24	84.30 %
3100-81000-511570	AD&D	74.00	74.00	5.46	12.81	0.00	61.19	82.69 %
	Category: 51 - Personnel Services Total:	1,034,212.00	1,034,212.00	114,700.25	222,726.50	0.00	811,485.50	78.46%
	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	4,625.00	4,625.00	0.00	0.00	0.00	4,625.00	100.00 %
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	84.50	84.50	0.00	15.50	15.50 %
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	2,580.00	2,580.00	432.79	432.79	0.00	2,147.21	83.23 %
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	4,074.09	12,694.24	0.00	34,255.76	72.96 %
3100-81000-541310	Motor Vehicle Repair/Maint	3,000.00	3,000.00	700.09	2,116.33	0.00	883.67	29.46 %
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 %
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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
3100-81000-541750	Office Equipment Rental	2,500.00	2,500.00	419.20	619.67	0.00	1,880.33	75.21 %
3100-81000-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	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 %
3100-81000-551191	Water Conservation Rebate Program	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	35,000.00	35,000.00	1,319.43	21,619.83	24,042.76	-10,662.59	-30.46 %
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 %
3100-81000-556280	Services - Employee Recruitment	0.00	0.00	4,333.33	4,333.33	8,666.67	-13,000.00	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:		96,055.00	96,055.00	11,363.43	41,900.69	32,709.43	21,444.88	22.33%
Category: 53 - Commodities								
3100-81000-521000	Uniforms (Buy)	4,974.51	4,974.51	2,389.21	2,389.21	0.00	2,585.30	51.97 %
3100-81000-521110	General Office Supplies	5,125.00	5,125.00	379.11	1,752.99	0.00	3,372.01	65.80 %
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	0.00	0.00	0.00	0.00	0.00 %
3100-81000-521540	Fire Prevention Supplies	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
3100-81000-521630	Medical Supplies	200.00	200.00	9.87	9.87	0.00	190.13	95.07 %
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	360.00	360.00	0.00	0.00	0.00	360.00	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	125.46	146.25	0.00	1,053.75	87.81 %
3100-81000-522110	Office Furniture (<\$5K)	1,600.00	1,600.00	422.59	422.59	0.00	1,177.41	73.59 %
3100-81000-522120	Communication Equipment	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
3100-81000-522140	Computer Hardware	3,105.00	3,105.00	163.99	163.99	0.00	2,941.01	94.72 %
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	359.43	1,576.65	0.00	3,343.35	67.95 %
Category: 53 - Commodities Total:		25,434.51	25,434.51	3,849.66	6,461.55	0.00	18,972.96	74.60%
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:		1,155,701.51	1,155,701.51	129,913.34	271,088.74	32,709.43	851,903.34	73.71%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Department: 81200 - Utility Billing								
Category: 51 - Personnel Services								
3100-81200-511110	Regular Full Time Wages	666,469.00	666,469.00	51,879.15	102,115.01	0.00	564,353.99	84.68 %
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	6,000.00	6,000.00	2,089.22	3,939.54	0.00	2,060.46	34.34 %
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	39,569.00	39,569.00	0.00	0.00	0.00	39,569.00	100.00 %
3100-81200-511310	Longevity Pay	8,295.00	8,295.00	5,962.50	5,962.50	0.00	2,332.50	28.12 %
3100-81200-511340	Language Incentive	1,350.00	1,350.00	138.48	294.27	0.00	1,055.73	78.20 %
3100-81200-511350	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-511391	Health Insurance Deductible	12,330.00	12,330.00	0.00	250.00	0.00	12,080.00	97.97 %
3100-81200-511410	FICA/Social Security	55,209.00	55,209.00	4,539.89	8,452.12	0.00	46,756.88	84.69 %
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	111.00	111.00	2.88	9.83	0.00	101.17	91.14 %
3100-81200-511440	Retirement - TMRS	96,056.00	96,056.00	7,911.28	14,791.67	0.00	81,264.33	84.60 %
3100-81200-511510	Health Insurance	102,804.00	102,804.00	6,012.99	14,855.62	0.00	87,948.38	85.55 %
3100-81200-511520	Dental Insurance	5,770.00	5,770.00	285.26	704.28	0.00	5,065.72	87.79 %
3100-81200-511530	Life Insurance	1,332.00	1,332.00	76.59	212.01	0.00	1,119.99	84.08 %
3100-81200-511540	ST/LT Disability Insurance	4,638.00	4,638.00	230.99	570.23	0.00	4,067.77	87.71 %
3100-81200-511560	Vision Insurance	1,247.00	1,247.00	65.21	161.15	0.00	1,085.85	87.08 %
3100-81200-511570	AD&D	148.00	148.00	8.55	21.24	0.00	126.76	85.65 %
Category: 51 - Personnel Services Total:		1,001,328.00	1,001,328.00	79,202.99	152,339.47	0.00	848,988.53	84.79%
Category: 52 - Contractual Services								
3100-81200-511730	Travel - Training & Conferences	3,375.00	3,375.00	0.00	0.00	0.00	3,375.00	100.00 %
3100-81200-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-511830	Memberships and Dues	0.00	0.00	16.66	16.66	0.00	-16.66	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	1,500.00	1,500.00	200.97	200.97	0.00	1,299.03	86.60 %
3100-81200-541300	Lease Payments - Motor Vehicles	28,080.00	28,080.00	3,129.10	9,183.76	0.00	18,896.24	67.29 %
3100-81200-541310	Motor Vehicle Repair/Maint	2,500.00	2,500.00	120.75	327.69	5,584.41	-3,412.10	-136.48 %
3100-81200-541540	Other Equip Maint/Repair	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
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	0.00	184.48	0.00	1,815.52	90.78 %
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	0.00	0.00	0.00	0.00 %
3100-81200-552220	Credit Card Fees	237,500.00	237,500.00	0.00	62,566.74	0.00	174,933.26	73.66 %
3100-81200-552250	Insurance & Bonds	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
3100-81200-552260	Bad Debt Collection Service	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
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 %
3100-81200-553231	Cost of Service/Rate Design Study	0.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00 %
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	70,386.09	70,386.09	0.00	29,153.67	0.00	41,232.42	58.58 %
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	51,160.09	2,857.98	2,857.98	37,142.02	11,160.09	21.81 %
3100-81200-556120	Services - Meter Testing	1,000.00	1,000.00	140.00	140.00	0.00	860.00	86.00 %
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-556478	Services - Meter Installation	0.00	0.00	3,250.00	16,770.00	0.00	-16,770.00	0.00 %
Category: 52 - Contractual Services Total:		390,578.67	491,738.76	9,715.46	121,401.95	42,726.43	327,610.38	66.62%
Category: 53 - Commodities								
3100-81200-521000	Uniforms (Buy)	7,925.00	7,925.00	333.60	333.60	0.00	7,591.40	95.79 %
3100-81200-521110	General Office Supplies	3,575.00	3,575.00	175.98	371.59	0.00	3,203.41	89.61 %
3100-81200-521170	Postage	30,000.00	30,000.00	7,637.82	7,666.49	22,371.95	-38.44	-0.13 %
3100-81200-521410	City Sponsored Event Supplies	0.00	0.00	0.00	80.68	0.00	-80.68	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	600.00	600.00	127.90	127.90	0.00	472.10	78.68 %
3100-81200-521730	Food/Meals	0.00	0.00	0.00	24.35	0.00	-24.35	0.00 %
3100-81200-521740	Miscellaneous Supplies	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
3100-81200-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	1,849.69	0.00	-1,849.69	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	13,700.00	13,700.00	678.96	2,598.23	0.00	11,101.77	81.03 %
Category: 53 - Commodities Total:		56,050.00	56,050.00	8,954.26	13,052.53	22,371.95	20,625.52	36.80%
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:		1,447,956.67	1,549,116.76	97,872.71	286,793.95	65,098.38	1,197,224.43	77.28%
Department: 82000 - Water Operating								
Category: 51 - Personnel Services								
3100-82000-511110	Regular Full Time Wages	1,342,760.50	1,342,760.50	137,965.53	251,333.58	0.00	1,091,426.92	81.28 %
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	100,000.00	100,000.00	6,945.75	67,992.16	0.00	32,007.84	32.01 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
3100-82000-511151	On-Call Pay	10,000.00	10,000.00	1,000.00	2,100.00	0.00	7,900.00	79.00 %
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	69,092.00	69,092.00	0.00	0.00	0.00	69,092.00	100.00 %
3100-82000-511310	Longevity Pay	13,680.00	13,680.00	13,410.00	13,410.00	0.00	270.00	1.97 %
3100-82000-511330	Car Allowance	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
3100-82000-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-511350	Certification Incentive	36,650.00	36,650.00	3,700.00	7,025.00	0.00	29,625.00	80.83 %
3100-82000-511391	Health Insurance Deductible	21,730.00	21,730.00	416.68	666.68	0.00	21,063.32	96.93 %
3100-82000-511410	FICA/Social Security	120,500.69	120,500.69	12,207.47	25,644.53	0.00	94,856.16	78.72 %
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	195.47	195.47	21.86	27.17	0.00	168.30	86.10 %
3100-82000-511440	Retirement - TMRS	209,656.16	209,656.16	21,469.91	45,023.10	0.00	164,633.06	78.53 %
3100-82000-511510	Health Insurance	181,678.54	181,678.54	13,723.59	32,882.39	0.00	148,796.15	81.90 %
3100-82000-511520	Dental Insurance	10,168.44	10,168.44	661.76	1,578.62	0.00	8,589.82	84.48 %
3100-82000-511530	Life Insurance	2,346.64	2,346.64	174.62	411.79	0.00	1,934.85	82.45 %
3100-82000-511540	ST/LT Disability Insurance	9,434.16	9,434.16	591.15	1,388.06	0.00	8,046.10	85.29 %
3100-82000-511560	Vision Insurance	2,196.83	2,196.83	140.96	331.34	0.00	1,865.49	84.92 %
3100-82000-511570	AD&D	196.97	196.97	19.43	45.82	0.00	151.15	76.74 %
	Category: 51 - Personnel Services Total:	2,133,286.40	2,133,286.40	212,448.71	449,860.24	0.00	1,683,426.16	78.91%
	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	21,250.00	21,250.00	177.50	207.50	0.00	21,042.50	99.02 %
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	3,300.00	3,300.00	630.00	630.00	0.00	2,670.00	80.91 %
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	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	100.00 %
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	3,000.00	3,000.00	571.45	601.40	0.00	2,398.60	79.95 %
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	2,580.00	2,580.00	432.79	432.79	0.00	2,147.21	83.23 %
3100-82000-531320	Electrical Maintenance/Repairs	42,250.00	42,250.00	0.00	1,888.01	0.00	40,361.99	95.53 %
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	110,000.00	110,000.00	159.90	476.96	0.00	109,523.04	99.57 %
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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Original	Current	Period	Fiscal		Variance	
	Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Percent
						(Unfavorable)	Remaining
3100-82000-541120	Light Equipment Rental	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 %
3100-82000-541140	Trucks/Heavy Equip Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-541300	Lease Payments - Motor Vehicles	148,281.00	148,281.00	7,667.83	22,763.68	0.00	125,517.32 84.65 %
3100-82000-541310	Motor Vehicle Repair/Maint	20,000.00	20,000.00	370.84	2,594.59	4,570.80	12,834.61 64.17 %
3100-82000-541320	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-541350	Truck/Heavy Equipment Repair	35,000.00	35,000.00	995.68	2,077.40	0.00	32,922.60 94.06 %
3100-82000-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-541510	Machine Tools Maint/Repair	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	15,499.94	10,035.87	64,464.19 71.63 %
3100-82000-541530	Electric Motor Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-541540	Other Equip Maint/Repair	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00 100.00 %
3100-82000-541720	Computer Equip Maint/Repair	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 %
3100-82000-541770	Rental - Storage	300.00	300.00	0.00	0.00	0.00	300.00 100.00 %
3100-82000-551110	Legal Services	5,000.00	5,000.00	472.50	1,627.50	0.00	3,372.50 67.45 %
3100-82000-551130	Engineering Services	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 %
3100-82000-551170	Other Professional Services	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00 100.00 %
3100-82000-551190	EAA - Conservation	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 %
3100-82000-552230	Penalties & Interest	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 %
3100-82000-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-552420	Delivery/Courier Service	1,000.00	1,000.00	47.85	53.34	0.00	946.66 94.67 %
3100-82000-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-553250	Training Services	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-553280	Testing/Certification	10,000.00	10,000.00	8,381.00	8,381.00	0.00	1,619.00 16.19 %
3100-82000-553290	Other Contract Services	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 %
3100-82000-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-553460	Water Storage/Distribution Rep	35,000.00	35,000.00	385.74	1,825.74	5,033.00	28,141.26 80.40 %
3100-82000-555120	TCEQ Water Permit	37,000.00	37,000.00	34,253.45	34,253.45	0.00	2,746.55 7.42 %
3100-82000-556360	Emergency - Flood/Storm	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 %
3100-82000-556410	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-583120	Payment of Claims	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 %
3100-82000-591330	GBRA - I-35 Pipeline Debt Serv	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		797,961.00	797,961.00	54,546.53	93,313.30	19,639.67	685,008.03 85.84%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Category: 53 - Commodities								
3100-82000-521000	Uniforms (Buy)	18,000.34	18,000.34	6,800.45	6,909.75	0.00	11,090.59	61.61 %
3100-82000-521110	General Office Supplies	750.00	750.00	110.74	110.74	0.00	639.26	85.23 %
3100-82000-521111	Cleaning Supplies	500.00	500.00	0.00	182.87	0.00	317.13	63.43 %
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	5.21	15.29	0.00	234.71	93.88 %
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	178.50	178.50	0.00	5,821.50	97.03 %
3100-82000-521250	Clamps	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-521260	Sand and Gravel	15,000.00	15,000.00	0.00	202.57	0.00	14,797.43	98.65 %
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	14,000.00	14,000.00	290.10	1,126.00	0.00	12,874.00	91.96 %
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	0.00	0.00	200.00	100.00 %
3100-82000-521540	Fire Prevention Supplies	400.00	400.00	0.00	0.00	0.00	400.00	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	289.49	289.49	0.00	210.51	42.10 %
3100-82000-521640	Chemicals	28,000.00	28,000.00	1,461.46	4,861.17	0.00	23,138.83	82.64 %
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	15,000.00	15,000.00	1,799.86	2,156.53	0.00	12,843.47	85.62 %
3100-82000-521720	Miscellaneous Occasions Supplies	360.00	360.00	0.00	0.00	0.00	360.00	100.00 %
3100-82000-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-521740	Miscellaneous Supplies	4,000.00	4,000.00	0.00	117.00	0.00	3,883.00	97.08 %
3100-82000-522110	Office Furniture (<\$5K)	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
3100-82000-522120	Communication Equipment	1,500.00	1,500.00	59.48	495.08	0.00	1,004.92	66.99 %
3100-82000-522140	Computer Hardware	15,083.00	15,083.00	0.00	-4,049.85	0.00	19,132.85	126.85 %
3100-82000-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-522170	Instruments/Apparatus	37,500.00	37,500.00	0.00	3,456.14	0.00	34,043.86	90.78 %
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	16,000.00	16,000.00	0.00	1,209.48	0.00	14,790.52	92.44 %
3100-82000-522240	Water Meters/Meter Supplies	575,000.00	575,000.00	84,430.58	130,678.14	44,321.86	400,000.00	69.57 %
3100-82000-522241	Cross Connections & Backflow Prevention Program	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
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	23,750.00	23,750.00	0.00	0.00	0.00	23,750.00	100.00 %
3100-82000-522320	Equipment - Radios	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-522360	Fuel	40,000.00	40,000.00	2,924.93	8,641.83	0.00	31,358.17	78.40 %
Category: 53 - Commodities Total:		844,543.34	844,543.34	98,350.80	156,580.73	44,321.86	643,640.75	76.21%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
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 %
3100-82000-572460	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
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	500,000.00	500,000.00	0.00	500,000.00	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	398,326.00	398,326.00	0.00	398,326.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		1,548,326.00	1,548,326.00	0.00	1,548,326.00	0.00	0.00	0.00%
Department: 82000 - Water Operating Total:		5,374,116.74	5,374,116.74	365,346.04	2,248,080.27	63,961.53	3,062,074.94	56.98%
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	800,000.00	800,000.00	300,603.75	300,603.75	0.00	499,396.25	62.42 %
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	1,051,550.25	1,051,550.25	0.00	2,676,952.75	71.80 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Original	Current	Period	Fiscal		Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
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	4,008.00	4,008.00	0.00	42,992.00	91.47 %
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	29,212.50	29,212.50	0.00	209,287.50	87.75 %
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	898,095.00	898,095.00	238,131.24	238,131.24	0.00	659,963.76	73.48 %
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	798,609.00	798,609.00	186,342.10	186,342.10	0.00	612,266.90	76.67 %
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	441,532.00	441,532.00	96,897.85	96,897.85	0.00	344,634.15	78.05 %
3100-82100-555240 GBRA - WTP O & M	714,981.00	714,981.00	166,360.77	166,360.77	0.00	548,620.23	76.73 %
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	305,080.00	305,080.00	76,375.83	76,375.83	0.00	228,704.17	74.97 %
3100-82100-591330 GBRA - I-35 Pipeline Debt Serv	545,000.00	545,000.00	135,693.57	135,693.57	0.00	409,306.43	75.10 %
3100-82100-591370 GBRA - RRWDS Debt Service	340,000.00	340,000.00	84,481.98	84,481.98	0.00	255,518.02	75.15 %
Category: 52 - Contractual Services Total:	8,936,948.00	8,936,948.00	2,369,657.84	2,369,657.84	0.00	6,567,290.16	73.48%
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:	8,936,948.00	8,936,948.00	2,369,657.84	2,369,657.84	0.00	6,567,290.16	73.48%
Expense Total:	17,661,692.34	17,672,852.43	2,997,320.70	5,301,843.46	168,953.34	12,202,055.63	69.04%
Fund: 3100 - Water Utility Fund Surplus (Deficit):	-127,691.94	-138,852.03	-1,504,972.21	-1,847,272.50	-168,953.34	-1,877,373.81	-1,352.07%
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	3,093,553.10	3,093,553.10	310,651.85	662,812.75	0.00	-2,430,740.35	78.57 %

Budget Report

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		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
3110-32800-412810	Wastewater Volume Charges	7,402,746.80	7,402,746.80	638,957.04	1,389,940.81	0.00	-6,012,805.99	81.22 %
3110-32800-412830	Wastewater Service Taps	250,000.00	250,000.00	29,776.95	92,038.79	0.00	-157,961.21	63.18 %
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	100,000.00	100,000.00	1,680.08	6,183.16	0.00	-93,816.84	93.82 %
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	0.00	0.00	-5,000.00	100.00 %
3110-32800-412875	Pump & Haul Processing & Monitoring Fee	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
3110-32800-412890	Misc. Wastewater Revenue	1,500.00	1,500.00	0.00	-6.25	0.00	-1,506.25	100.42 %
3110-32800-412891	Wastewater Transfer Fee	0.00	0.00	76.08	190.20	0.00	190.20	0.00 %
	Category: 44 - Charges for Services Total:	10,887,799.90	10,887,799.90	981,142.00	2,151,159.46	0.00	-8,736,640.44	80.24%
	Department: 32800 - Wastewater Service Charges Total:	10,887,799.90	10,887,799.90	981,142.00	2,151,159.46	0.00	-8,736,640.44	80.24%
	Department: 44100 - Interest/Investment Income							
	Category: 47 - Investment Earnings							
3110-44100-424120	Investment Income	0.00	0.00	52,136.12	138,645.33	0.00	138,645.33	0.00 %
	Category: 47 - Investment Earnings Total:	0.00	0.00	52,136.12	138,645.33	0.00	138,645.33	0.00%
	Department: 44100 - Interest/Investment Income Total:	0.00	0.00	52,136.12	138,645.33	0.00	138,645.33	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	0.00	0.00	0.00	0.00	0.00 %
3110-44500-424511	Cost Reimbursement - Plum Creek Reuse PS	20,000.00	20,000.00	1,792.23	5,376.73	0.00	-14,623.27	73.12 %
	Category: 41 - Fees Total:	20,000.00	20,000.00	1,792.23	5,376.73	0.00	-14,623.27	73.12%
	Department: 44500 - Claims and Reimbursement Total:	20,000.00	20,000.00	1,792.23	5,376.73	0.00	-14,623.27	73.12%
	Department: 44700 - Late Payment Penalties Revenue							
	Category: 44 - Charges for Services							
3110-44700-424710	Late Payment Penalties	175,000.00	175,000.00	29,654.68	113,416.23	0.00	-61,583.77	35.19 %
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:	175,000.00	175,000.00	29,654.68	113,416.23	0.00	-61,583.77	35.19%
	Department: 44700 - Late Payment Penalties Revenue Total:	175,000.00	175,000.00	29,654.68	113,416.23	0.00	-61,583.77	35.19%

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Department: 44800 - Other Revenue								
Category: 41 - Fees								
3110-44800-424260	Electronic Pmt Processing Fee	60,000.00	60,000.00	8,219.00	24,448.63	0.00	-35,551.37	59.25 %
Category: 41 - Fees Total:		60,000.00	60,000.00	8,219.00	24,448.63	0.00	-35,551.37	59.25%
Department: 44800 - Other Revenue Total:		60,000.00	60,000.00	8,219.00	24,448.63	0.00	-35,551.37	59.25%
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%
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:		11,142,799.90	11,142,799.90	1,072,944.03	2,433,046.38	0.00	-8,709,753.52	78.16%
Expense								
Department: 16200 - Engineering								
Category: 51 - Personnel Services								
3110-16200-511110	Regular Full Time Wages	252,830.00	252,830.00	24,491.35	48,616.32	0.00	204,213.68	80.77 %
3110-16200-511140	Overtime Wages	0.00	0.00	0.00	28.94	0.00	-28.94	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	12,976.00	12,976.00	0.00	0.00	0.00	12,976.00	100.00 %
3110-16200-511310	Longevity Pay	1,466.00	1,466.00	1,466.25	1,466.25	0.00	-0.25	-0.02 %
3110-16200-511330	Car Allowance	1,500.00	1,500.00	173.07	346.14	0.00	1,153.86	76.92 %
3110-16200-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-511391	Health Insurance Deductible	2,875.00	2,875.00	41.67	41.67	0.00	2,833.33	98.55 %
3110-16200-511410	FICA/Social Security	20,561.50	20,561.50	1,604.31	3,406.03	0.00	17,155.47	83.43 %
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	25.50	25.50	2.22	2.22	0.00	23.28	91.29 %
3110-16200-511440	Retirement - TMRS	35,774.00	35,774.00	3,441.36	6,645.15	0.00	29,128.85	81.42 %
3110-16200-511510	Health Insurance	23,971.00	23,971.00	1,149.53	2,873.83	0.00	21,097.17	88.01 %
3110-16200-511520	Dental Insurance	1,345.00	1,345.00	45.49	124.59	0.00	1,220.41	90.74 %

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		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
3110-16200-511530	Life Insurance	311.00	311.00	17.74	44.32	0.00	266.68	85.75 %
3110-16200-511540	ST/LT Disability Insurance	1,742.00	1,742.00	98.38	234.05	0.00	1,507.95	86.56 %
3110-16200-511560	Vision Insurance	290.50	290.50	10.51	29.15	0.00	261.35	89.97 %
3110-16200-511570	AD&D	35.00	35.00	1.95	4.84	0.00	30.16	86.17 %
Category: 51 - Personnel Services Total:		355,702.50	355,702.50	32,543.83	63,863.50	0.00	291,839.00	82.05%
Category: 52 - Contractual Services								
3110-16200-511730	Travel - Training & Conferences	750.00	750.00	75.00	75.00	0.00	675.00	90.00 %
3110-16200-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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 %
3110-16200-541310	Motor Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-551130	Engineering Services	250,000.00	401,872.43	0.00	0.00	151,872.43	250,000.00	62.21 %
3110-16200-552110	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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 %
3110-16200-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-553280	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-553290	Other Contract Services	90,000.00	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	1,875.00	0.00	3,487.50	65.03 %
3110-16200-555100	TCEQ Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-556130	Services - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-556440	Services - MS4 Compliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-556479	Services - Grant Writer	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		346,237.50	408,109.93	75.00	1,950.00	151,872.43	254,287.50	62.31%
Category: 53 - Commodities								
3110-16200-521000	Uniforms (Buy)	375.00	375.00	0.00	21.19	0.00	353.81	94.35 %
3110-16200-521110	General Office Supplies	625.00	625.00	0.00	0.00	0.00	625.00	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)	1,125.00	1,125.00	0.00	0.00	0.00	1,125.00	100.00 %
3110-16200-522140	Computer Hardware	1,875.00	1,875.00	0.00	0.00	0.00	1,875.00	100.00 %
3110-16200-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-522200	Sampling Equipment	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:		4,000.00	4,000.00	0.00	21.19	0.00	3,978.81	99.47%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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:	705,940.00	767,812.43	32,618.83	65,834.69	151,872.43	550,105.31	71.65%
Department: 19000 - Non-Departmental								
Category: 51 - Personnel Services								
3110-19000-511180	Pay Parity (Non-Civil Svc)	36,489.00	36,489.00	0.00	0.00	0.00	36,489.00	100.00 %
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	18,503.02	18,503.02	0.00	11,027.80	0.00	7,475.22	40.40 %
3110-19000-511430	State Unemployment Taxes	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
3110-19000-511510	Health Insurance	29,535.00	29,535.00	0.00	0.00	0.00	29,535.00	100.00 %
	Category: 51 - Personnel Services Total:	85,027.02	85,027.02	0.00	11,027.80	0.00	73,999.22	87.03%
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	26,461.09	0.00	-7,470.39	-39.34 %
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	26,461.09	0.00	25,029.61	48.61%
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%
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%
Category: 56 - Other								
3110-19000-575000	Right-to-Use Lease Assets	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: 58 - Right-to-Use Leases								
3110-19000-592300	Interest Payment - Right-to-Use Leases	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
3110-19000-593300	Principal Payment - Right-to-Use Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 58 - Right-to-Use Leases Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 19000 - Non-Departmental Total:	136,517.72	136,517.72	0.00	37,488.89	0.00	99,028.83	72.54%
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	0.00	0.00	0.00	6,000.00	100.00 %
3110-28000-531220	Natural Gas/Propane	2,000.00	2,000.00	342.51	406.31	0.00	1,593.69	79.68 %
3110-28000-531230	Telephone System	4,000.00	4,000.00	90.91	353.18	0.00	3,646.82	91.17 %
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	80.41	0.00	2,419.59	96.78 %
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	588.04	588.04	0.00	911.96	60.80 %
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	958.94	0.00	1,166.06	54.87 %
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	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
	Category: 52 - Contractual Services Total:	47,125.00	47,125.00	1,021.46	2,386.88	0.00	44,738.12	94.94%
Category: 53 - Commodities								
3110-28000-521111	Cleaning Supplies	250.00	250.00	894.87	1,023.74	0.00	-773.74	-309.50 %
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	0.00	46.60	0.00	253.40	84.47 %
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	70.00	140.00	0.00	260.00	65.00 %
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	964.87	1,210.34	0.00	139.66	10.35%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 54 - Capital Outlay							
3110-28000-572460 Building Improvements	12,500.00	12,500.00	0.00	0.00	7,184.00	5,316.00	42.53 %
Category: 54 - Capital Outlay Total:	12,500.00	12,500.00	0.00	0.00	7,184.00	5,316.00	42.53%
Department: 28000 - Public Works Building Total:	60,975.00	60,975.00	1,986.33	3,597.22	7,184.00	50,193.78	82.32%
Department: 57000 - General Debt I & S							
Category: 52 - Contractual Services							
3110-57000-552230 Penalties & Interest	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							
3110-57000-592200 2020 Series GO Interest	1,129,600.00	1,129,600.00	0.00	0.00	0.00	1,129,600.00	100.00 %
3110-57000-593200 2020 Series GO Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 57 - Debt Service Total:	1,129,600.00	1,129,600.00	0.00	0.00	0.00	1,129,600.00	100.00%
Department: 57000 - General Debt I & S Total:	1,129,600.00	1,129,600.00	0.00	0.00	0.00	1,129,600.00	100.00%
Department: 81000 - Utility Administration							
Category: 51 - Personnel Services							
3110-81000-511110 Regular Full Time Wages	714,328.00	714,328.00	81,707.54	157,368.85	0.00	556,959.15	77.97 %
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	2,000.00	2,000.00	169.09	6,608.07	0.00	-4,608.07	-230.40 %
3110-81000-511160 TMRS Contribution Benefit (CM)	5,775.00	5,775.00	741.63	1,530.30	0.00	4,244.70	73.50 %
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	42,410.00	42,410.00	0.00	0.00	0.00	42,410.00	100.00 %
3110-81000-511310 Longevity Pay	9,401.00	9,401.00	8,420.55	8,420.55	0.00	980.45	10.43 %
3110-81000-511330 Car Allowance	11,400.00	11,400.00	1,315.35	2,630.70	0.00	8,769.30	76.92 %
3110-81000-511340 Language Incentive	675.00	675.00	77.88	155.76	0.00	519.24	76.92 %
3110-81000-511350 Certification Incentive	5,850.00	5,850.00	475.00	887.50	0.00	4,962.50	84.83 %
3110-81000-511370 Housing Allowance	625.00	625.00	0.00	625.00	0.00	0.00	0.00 %
3110-81000-511380 Cell Phone Allowance	300.00	300.00	34.62	69.24	0.00	230.76	76.92 %
3110-81000-511390 Wellness Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-511391 Health Insurance Deductible	6,160.00	6,160.00	96.67	96.67	0.00	6,063.33	98.43 %
3110-81000-511410 FICA/Social Security	57,742.00	57,742.00	3,888.55	8,252.54	0.00	49,489.46	85.71 %
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	53.00	53.00	3.88	3.88	0.00	49.12	92.68 %
3110-81000-511440 Retirement - TMRS	104,415.00	104,415.00	12,362.51	23,725.84	0.00	80,689.16	77.28 %
3110-81000-511500 Deferred Compensation (CM)	10,713.00	10,713.00	945.55	1,891.09	0.00	8,821.91	82.35 %
3110-81000-511510 Health Insurance	52,804.00	52,804.00	3,928.53	9,201.60	0.00	43,602.40	82.57 %
3110-81000-511520 Dental Insurance	3,093.00	3,093.00	192.42	455.53	0.00	2,637.47	85.27 %
3110-81000-511530 Life Insurance	665.00	665.00	48.55	113.30	0.00	551.70	82.96 %

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		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
3110-81000-511540	ST/LT Disability Insurance	5,081.00	5,081.00	241.53	571.61	0.00	4,509.39	88.75 %
3110-81000-511560	Vision Insurance	648.00	648.00	43.18	101.24	0.00	546.76	84.38 %
3110-81000-511570	AD&D	74.00	74.00	5.32	12.33	0.00	61.67	83.34 %
	Category: 51 - Personnel Services Total:	1,034,212.00	1,034,212.00	114,698.35	222,721.60	0.00	811,490.40	78.46%
	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	3,625.00	3,625.00	0.00	0.00	0.00	3,625.00	100.00 %
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 %
3110-81000-511830	Memberships and Dues	100.00	100.00	84.50	84.50	0.00	15.50	15.50 %
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	2,580.00	2,580.00	432.79	432.79	0.00	2,147.21	83.23 %
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	1,214.27	3,642.81	0.00	6,807.19	65.14 %
3110-81000-541310	Motor Vehicle Repair/Maint	2,500.00	2,500.00	700.09	2,116.34	0.00	383.66	15.35 %
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	419.20	619.66	0.00	1,880.34	75.21 %
3110-81000-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	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 %

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		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
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	35,000.00	35,000.00	1,319.43	21,619.83	24,042.76	-10,662.59	-30.46 %
3110-81000-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-556280	Services - Employee Recruitment	0.00	0.00	4,333.34	4,333.34	8,666.66	-13,000.00	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:		57,755.00	57,755.00	8,503.62	32,849.27	32,709.42	-7,803.69	-13.51%
Category: 53 - Commodities								
3110-81000-521000	Uniforms (Buy)	4,679.51	4,679.51	2,389.25	2,389.25	0.00	2,290.26	48.94 %
3110-81000-521110	General Office Supplies	5,000.00	5,000.00	379.14	1,753.16	0.00	3,246.84	64.94 %
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	0.00	0.00	250.00	100.00 %
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	0.00	0.00	0.00	0.00	0.00 %
3110-81000-521540	Fire Prevention Supplies	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
3110-81000-521630	Medical Supplies	200.00	200.00	9.87	9.87	0.00	190.13	95.07 %
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	360.00	360.00	0.00	0.00	0.00	360.00	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	125.46	146.24	0.00	853.76	85.38 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
3110-81000-522110	Office Furniture (<\$5K)	1,600.00	1,600.00	422.59	422.59	0.00	1,177.41	73.59 %
3110-81000-522120	Communication Equipment	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
3110-81000-522140	Computer Hardware	3,105.00	3,105.00	163.99	163.99	0.00	2,941.01	94.72 %
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 %
3110-81000-522360	Fuel	3,920.00	3,920.00	359.44	1,576.67	0.00	2,343.33	59.78 %
	Category: 53 - Commodities Total:	24,114.51	24,114.51	3,849.74	6,461.77	0.00	17,652.74	73.20%
	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:	1,116,081.51	1,116,081.51	127,051.71	262,032.64	32,709.42	821,339.45	73.59%
	Department: 81200 - Utility Billing							
	Category: 51 - Personnel Services							
3110-81200-511110	Regular Full Time Wages	263,280.00	263,280.00	23,457.31	49,175.76	0.00	214,104.24	81.32 %
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	2,500.00	2,500.00	769.35	1,569.19	0.00	930.81	37.23 %
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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
3110-81200-511280	Merit Increase	15,631.00	15,631.00	0.00	0.00	0.00	15,631.00	100.00 %
3110-81200-511310	Longevity Pay	5,040.00	5,040.00	2,887.50	2,887.50	0.00	2,152.50	42.71 %
3110-81200-511340	Language Incentive	1,350.00	1,350.00	138.48	294.27	0.00	1,055.73	78.20 %
3110-81200-511350	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-511391	Health Insurance Deductible	4,330.00	4,330.00	0.00	0.00	0.00	4,330.00	100.00 %
3110-81200-511410	FICA/Social Security	22,017.00	22,017.00	2,072.16	4,090.90	0.00	17,926.10	81.42 %
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	39.00	39.00	0.00	0.83	0.00	38.17	97.87 %
3110-81200-511440	Retirement - TMRS	38,306.00	38,306.00	3,589.03	7,101.89	0.00	31,204.11	81.46 %
3110-81200-511510	Health Insurance	36,102.00	36,102.00	2,475.81	6,012.66	0.00	30,089.34	83.35 %
3110-81200-511520	Dental Insurance	2,026.00	2,026.00	120.70	292.87	0.00	1,733.13	85.54 %
3110-81200-511530	Life Insurance	468.00	468.00	31.41	76.29	0.00	391.71	83.70 %
3110-81200-511540	ST/LT Disability Insurance	1,849.00	1,849.00	98.26	239.90	0.00	1,609.10	87.03 %
3110-81200-511560	Vision Insurance	438.00	438.00	26.71	64.82	0.00	373.18	85.20 %
3110-81200-511570	AD&D	52.00	52.00	3.45	8.26	0.00	43.74	84.12 %
Category: 51 - Personnel Services Total:		393,428.00	393,428.00	35,670.17	71,815.14	0.00	321,612.86	81.75%
Category: 52 - Contractual Services								
3110-81200-511730	Travel - Training & Conferences	1,125.00	1,125.00	0.00	0.00	0.00	1,125.00	100.00 %
3110-81200-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-511830	Memberships and Dues	0.00	0.00	16.67	16.67	0.00	-16.67	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	120.75	120.75	4,484.41	-4,605.16	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	0.00	184.47	0.00	1,815.53	90.78 %
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	237,500.00	237,500.00	0.00	62,566.75	0.00	174,933.25	73.66 %
3110-81200-552250	Insurance & Bonds	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
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 %
3110-81200-553231	Cost of Service/Rate Design Study	0.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00 %
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	69,761.11	69,761.11	0.00	29,153.67	0.00	40,607.44	58.21 %
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	41,160.10	2,857.98	2,857.98	37,142.02	1,160.10	2.82 %
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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3110-81200-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		343,242.41	444,402.51	2,995.40	94,900.29	41,626.43	307,875.79	69.28%
Category: 53 - Commodities								
3110-81200-521000	Uniforms (Buy)	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
3110-81200-521110	General Office Supplies	2,575.00	2,575.00	175.95	212.82	0.00	2,362.18	91.74 %
3110-81200-521170	Postage	30,000.00	30,000.00	7,637.83	7,666.50	22,371.94	-38.44	-0.13 %
3110-81200-521410	City Sponsored Event Supplies	0.00	0.00	0.00	25.91	0.00	-25.91	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 %
3110-81200-521730	Food/Meals	0.00	0.00	0.00	24.35	0.00	-24.35	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	1,849.69	0.00	-1,849.69	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 %
3110-81200-522360	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		33,625.00	33,625.00	7,813.78	9,779.27	22,371.94	1,473.79	4.38%
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:		770,295.41	871,455.51	46,479.35	176,494.70	63,998.37	630,962.44	72.40%
Department: 82500 - Wastewater Operating								
Category: 51 - Personnel Services								
3110-82500-511110	Regular Full Time Wages	708,457.50	708,457.50	57,354.09	104,823.64	0.00	603,633.86	85.20 %
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	39,500.00	39,500.00	3,524.24	21,546.91	0.00	17,953.09	45.45 %
3110-82500-511151	On-Call Pay	3,000.00	3,000.00	100.00	200.00	0.00	2,800.00	93.33 %
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	34,219.00	34,219.00	0.00	0.00	0.00	34,219.00	100.00 %
3110-82500-511310	Longevity Pay	9,900.00	9,900.00	9,630.00	9,630.00	0.00	270.00	2.73 %
3110-82500-511330	Car Allowance	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
3110-82500-511350	Certification Incentive	22,900.00	22,900.00	2,175.00	4,125.00	0.00	18,775.00	81.99 %
3110-82500-511391	Health Insurance Deductible	11,070.00	11,070.00	250.00	250.00	0.00	10,820.00	97.74 %
3110-82500-511410	FICA/Social Security	61,707.31	61,707.31	5,411.95	10,407.81	0.00	51,299.50	83.13 %
3110-82500-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
3110-82500-511430	State Unemployment Taxes	99.53	99.53	6.51	6.51	0.00	93.02	93.46 %
3110-82500-511440	Retirement - TMRS	107,361.84	107,361.84	9,585.53	18,480.83	0.00	88,881.01	82.79 %
3110-82500-511510	Health Insurance	92,798.46	92,798.46	5,942.13	13,263.66	0.00	79,534.80	85.71 %
3110-82500-511520	Dental Insurance	5,180.56	5,180.56	271.90	599.95	0.00	4,580.61	88.42 %
3110-82500-511530	Life Insurance	1,195.36	1,195.36	75.58	168.71	0.00	1,026.65	85.89 %
3110-82500-511540	ST/LT Disability Insurance	5,009.84	5,009.84	252.73	570.44	0.00	4,439.40	88.61 %
3110-82500-511560	Vision Insurance	1,119.17	1,119.17	56.64	124.38	0.00	994.79	88.89 %
3110-82500-511570	AD&D	101.03	101.03	8.37	18.70	0.00	82.33	81.49 %
	Category: 51 - Personnel Services Total:	1,106,619.60	1,106,619.60	94,644.67	184,216.54	0.00	922,403.06	83.35%
	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	15,500.00	15,500.00	125.00	305.00	0.00	15,195.00	98.03 %
3110-82500-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-511830	Memberships and Dues	3,100.00	3,100.00	210.00	210.00	0.00	2,890.00	93.23 %
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	0.00	0.00	0.00	40,000.00	100.00 %
3110-82500-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-531230	Telephone System	7,000.00	7,000.00	393.65	1,536.86	0.00	5,463.14	78.04 %
3110-82500-531240	Cell Phones/Pagers	750.00	750.00	109.20	109.20	0.00	640.80	85.44 %
3110-82500-531270	Water/Sewer/Trash	1,500.00	1,500.00	207.50	207.50	0.00	1,292.50	86.17 %
3110-82500-531290	Radio Service/Lease	2,580.00	2,580.00	432.80	432.80	0.00	2,147.20	83.22 %
3110-82500-531320	Electrical Maintenance/Repairs	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
3110-82500-531440	Wastewater System Maintenance	110,000.00	110,000.00	7,037.82	10,278.60	0.00	99,721.40	90.66 %
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	33,100.00	33,100.00	2,930.25	8,790.75	0.00	24,309.25	73.44 %
3110-82500-541310	Motor Vehicle Repair/Maint	10,000.00	10,000.00	177.74	413.80	0.00	9,586.20	95.86 %
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	35,000.00	35,000.00	863.03	3,517.03	0.00	31,482.97	89.95 %
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	407.56	407.56	9,618.86	59,973.58	85.68 %
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	0.00	0.00	0.00	4,000.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
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	0.00	0.00	0.00	200.00	100.00 %
3110-82500-551110	Legal Services	10,000.00	10,000.00	0.00	490.00	0.00	9,510.00	95.10 %
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 %
3110-82500-552440	Public Notices	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 %
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	0.00	0.00	0.00	0.00	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:	350,730.00	350,730.00	12,894.55	26,699.10	9,618.86	314,412.04	89.65%
	Category: 53 - Commodities							
3110-82500-521000	Uniforms (Buy)	17,500.00	17,500.00	3,143.68	3,143.68	0.00	14,356.32	82.04 %
3110-82500-521110	General Office Supplies	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
3110-82500-521111	Cleaning Supplies	1,000.00	1,000.00	0.00	107.88	0.00	892.12	89.21 %
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	5.21	15.29	0.00	-15.29	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	150.00	150.00	0.00	1,350.00	90.00 %
3110-82500-521250	Clamps	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-521260	Sand and Gravel	15,000.00	15,000.00	0.00	202.57	0.00	14,797.43	98.65 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
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	4,000.00	4,000.00	0.00	1,500.00	0.00	2,500.00	62.50 %
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	400.00	400.00	0.00	0.00	0.00	400.00	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	161.34	161.34	0.00	188.66	53.90 %
3110-82500-521640	Chemicals	60,000.00	60,000.00	0.00	0.00	36,700.00	23,300.00	38.83 %
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	485.88	485.88	0.00	4,514.12	90.28 %
3110-82500-521720	Miscellaneous Occasions Supplies	360.00	360.00	0.00	0.00	0.00	360.00	100.00 %
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	117.00	0.00	383.00	76.60 %
3110-82500-522110	Office Furniture (<\$5K)	750.00	750.00	0.00	0.00	0.00	750.00	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	3,250.00	3,250.00	0.00	0.00	0.00	3,250.00	100.00 %
3110-82500-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-522170	Instruments/Apparatus	10,000.00	10,000.00	0.00	1,577.63	0.00	8,422.37	84.22 %
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 %
3110-82500-522290	Other Field Equipment	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
3110-82500-522320	Equipment - Radios	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-522360	Fuel	25,000.00	25,000.00	1,396.56	4,973.79	0.00	20,026.21	80.10 %
	Category: 53 - Commodities Total:	149,860.00	149,860.00	5,342.67	12,435.06	36,700.00	100,724.94	67.21%
	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	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 59 - Interfund Transfer Out							
3110-82500-581140	Interfund Transfers Out	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 %
3110-82500-581170	Transfer Out - CIP	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %
3110-82500-581180	Transfer Out - Comm Develop	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-581190	Transfer Out - Debt Service	62,173.00	62,173.00	0.00	62,173.00	0.00	0.00 %
3110-82500-581300	Transfer Out - Computer/Equipment Replacement	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-581310	Transfer Out - Fleet Replacement	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 %
3110-82500-581330	Transfer Out - 2015 GO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-581400	Transfer Out - WW Impact	0.00	0.00	0.00	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 %
Category: 59 - Interfund Transfer Out Total:		1,212,173.00	1,212,173.00	0.00	1,212,173.00	0.00	0.00%
Department: 82500 - Wastewater Operating Total:		2,829,382.60	2,829,382.60	112,881.89	1,435,523.70	46,318.86	1,347,540.04 47.63%
Department: 82600 - WW Treatment Plant Operations							
Category: 51 - Personnel Services							
3110-82600-511110	Regular Full Time Wages	555,314.00	555,314.00	60,315.42	115,147.81	0.00	440,166.19 79.26 %
3110-82600-511120	Regular Part Time Wages	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 %
3110-82600-511140	Overtime Wages	38,000.00	38,000.00	6,284.49	14,972.55	0.00	23,027.45 60.60 %
3110-82600-511151	On-Call Pay	6,000.00	6,000.00	600.00	1,200.00	0.00	4,800.00 80.00 %
3110-82600-511210	Vacation Leave	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 %
3110-82600-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-511280	Merit Increase	28,932.00	28,932.00	0.00	0.00	0.00	28,932.00 100.00 %
3110-82600-511310	Longevity Pay	2,220.00	2,220.00	2,220.00	2,220.00	0.00	0.00 0.00 %
3110-82600-511350	Certification Incentive	6,800.00	6,800.00	1,575.00	3,150.00	0.00	3,650.00 53.68 %
3110-82600-511391	Health Insurance Deductible	8,000.00	8,000.00	166.67	166.67	0.00	7,833.33 97.92 %
3110-82600-511410	FICA/Social Security	48,112.00	48,112.00	5,341.60	10,243.27	0.00	37,868.73 78.71 %
3110-82600-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-511430	State Unemployment Taxes	72.00	72.00	5.81	10.25	0.00	61.75 85.76 %
3110-82600-511440	Retirement - TMRS	83,709.00	83,709.00	9,350.04	18,002.12	0.00	65,706.88 78.49 %
3110-82600-511510	Health Insurance	66,702.00	66,702.00	4,244.40	10,610.96	0.00	56,091.04 84.09 %
3110-82600-511520	Dental Insurance	3,744.00	3,744.00	206.19	515.47	0.00	3,228.53 86.23 %
3110-82600-511530	Life Insurance	864.00	864.00	63.00	144.00	0.00	720.00 83.33 %
3110-82600-511540	ST/LT Disability Insurance	3,855.00	3,855.00	243.80	571.01	0.00	3,283.99 85.19 %
3110-82600-511560	Vision Insurance	809.00	809.00	45.96	114.90	0.00	694.10 85.80 %
3110-82600-511570	AD&D	72.00	72.00	7.00	16.00	0.00	56.00 77.78 %
Category: 51 - Personnel Services Total:		853,205.00	853,205.00	90,669.38	177,085.01	0.00	676,119.99 79.24%
Category: 52 - Contractual Services							
3110-82600-511620	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
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	11,000.00	11,000.00	113.75	837.75	0.00	10,162.25	92.38 %
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	375.00	375.00	0.00	0.00	0.00	375.00	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	0.00	0.00	0.00	400,000.00	100.00 %
3110-82600-531220	Natural Gas/Propane	0.00	0.00	-46.61	-46.61	0.00	46.61	0.00 %
3110-82600-531230	Telephone System	1,500.00	1,500.00	163.64	639.61	0.00	860.39	57.36 %
3110-82600-531240	Cell Phones/Pagers	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %
3110-82600-531250	Internet Service	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
3110-82600-531270	Water/Sewer/Trash	5,700.00	5,700.00	113.31	113.31	0.00	5,586.69	98.01 %
3110-82600-531320	Electrical Maintenance/Repairs	10,000.00	10,000.00	2,975.00	2,975.00	0.00	7,025.00	70.25 %
3110-82600-531440	Wastewater System Maintenance	208,000.00	208,000.00	3,849.23	12,271.24	0.00	195,728.76	94.10 %
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	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	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 %
3110-82600-541300	Lease Payments - Motor Vehicles	22,000.00	22,000.00	1,261.38	3,784.14	0.00	18,215.86	82.80 %
3110-82600-541310	Motor Vehicle Repair/Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
3110-82600-541320	Repair/Maintenance - Minor	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
3110-82600-541350	Truck/Heavy Equipment Repair	2,000.00	2,000.00	1,323.57	5,588.05	0.00	-3,588.05	-179.40 %
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	83,328.50	0.00	0.00	23,328.50	60,000.00	72.00 %
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	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
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	87.50	87.50	0.00	14,912.50	99.42 %
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	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	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 %
3110-82600-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
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	8,371.94	10,055.94	0.00	34,944.06	77.65 %
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	45,000.00	45,000.00	0.00	28,583.78	0.00	16,416.22	36.48 %
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	432,000.00	534,827.10	0.00	38,950.00	463,877.10	32,000.00	5.98 %
3110-82600-556391	Services - Pre-Treatment Program	256,000.00	259,523.84	0.00	0.00	3,523.84	256,000.00	98.64 %
	Category: 52 - Contractual Services Total:	1,588,225.00	1,717,904.44	18,212.71	103,839.71	490,729.44	1,123,335.29	65.39%
	Category: 53 - Commodities							
3110-82600-521000	Uniforms (Buy)	7,650.00	7,650.00	1,299.28	1,299.28	0.00	6,350.72	83.02 %
3110-82600-521110	General Office Supplies	2,500.00	2,500.00	78.29	258.29	0.00	2,241.71	89.67 %
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	32,000.00	32,000.00	2,397.46	2,397.46	0.00	29,602.54	92.51 %
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	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
3110-82600-521620	Laboratory Supplies	36,800.00	36,800.00	2,210.39	2,210.39	11,929.48	22,660.13	61.58 %
3110-82600-521630	Medical Supplies	400.00	400.00	66.04	66.04	0.00	333.96	83.49 %
3110-82600-521640	Chemicals	140,000.00	143,234.00	51.86	4,053.86	23,244.00	115,936.14	80.94 %
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	12,000.00	12,000.00	1,044.82	1,044.82	0.00	10,955.18	91.29 %
3110-82600-521720	Miscellaneous Occasions Supplies	360.00	360.00	0.00	0.00	0.00	360.00	100.00 %
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	0.00	0.00	0.00	300.00	100.00 %
3110-82600-522110	Office Furniture (<\$5K)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
3110-82600-522120	Communication Equipment	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
3110-82600-522140	Computer Hardware	3,500.00	3,500.00	427.34	427.34	0.00	3,072.66	87.79 %
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	30,000.00	30,000.00	818.21	2,255.17	0.00	27,744.83	92.48 %
	Category: 53 - Commodities Total:	278,510.00	281,744.00	8,393.69	14,012.65	35,173.48	232,557.87	82.54%
	Category: 54 - Capital Outlay							
3110-82600-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-571240	Heavy Equipment	50,000.00	50,000.00	0.00	0.00	47,990.28	2,009.72	4.02 %
3110-82600-571250	Other Equipment	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
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:	70,000.00	70,000.00	0.00	0.00	47,990.28	22,009.72	31.44%
	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 %
3110-82600-581190	Transfer Out - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-581390	Transfer Out - 2020 CO 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: 82600 - WW Treatment Plant Operations Total:	2,789,940.00	2,922,853.44	117,275.78	294,937.37	573,893.20	2,054,022.87	70.27%
	Expense Total:	9,538,732.24	9,834,678.21	438,293.89	2,275,909.21	875,976.28	6,682,792.72	67.95%
	Fund: 3110 - Wastewater Utility Fund Surplus (Deficit):	1,604,067.66	1,308,121.69	634,650.14	157,137.17	-875,976.28	-2,026,960.80	154.95%
	Fund: 3120 - Storm Drainage & Flood Risk							
	Revenue							
	Department: 32850 - Storm Drainage Charges							
	Category: 44 - Charges for Services							
3120-32850-412910	Storm Drainage Fee - Residential	888,900.00	888,900.00	73,815.00	158,292.86	0.00	-730,607.14	82.19 %
3120-32850-412920	Storm Drainage Fee - Commercial	1,007,900.00	1,007,900.00	75,663.63	161,975.53	0.00	-845,924.47	83.93 %
3120-32850-412940	Reconnect Fees	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3120-32850-412990	Miscellaneous Drainage Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-32850-412991	Floodplain Development Application Review Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-32850-424710	Late Payment Penalties	0.00	0.00	3,786.67	14,129.64	0.00	14,129.64	0.00 %
Category: 44 - Charges for Services Total:		1,898,800.00	1,898,800.00	153,265.30	334,398.03	0.00	-1,564,401.97	82.39%
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 - Stom Drainage Charges Total:		1,902,300.00	1,902,300.00	153,265.30	334,398.03	0.00	-1,567,901.97	82.42%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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:		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:		1,902,300.00	1,902,300.00	153,265.30	334,398.03	0.00	-1,567,901.97	82.42%
Expense								
Department: 19000 - Non-Departmental								
Category: 51 - Personnel Services								
3120-19000-511180	Pay Parity (Non-Civil Svc)	11,246.00	11,246.00	0.00	0.00	0.00	11,246.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3120-19000-511510	Health Insurance	9,897.00	9,897.00	0.00	0.00	0.00	9,897.00	100.00 %
	Category: 51 - Personnel Services Total:	21,143.00	21,143.00	0.00	0.00	0.00	21,143.00	100.00%
	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:	21,143.00	21,143.00	0.00	0.00	0.00	21,143.00	100.00%
	Department: 81000 - Utility Administration							
	Category: 51 - Personnel Services							
3120-81000-511110	Regular Full Time Wages	302,810.00	302,810.00	27,569.72	52,927.88	0.00	249,882.12	82.52 %
3120-81000-511140	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	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	13,592.00	13,592.00	0.00	0.00	0.00	13,592.00	100.00 %
3120-81000-511310	Longevity Pay	1,995.00	1,995.00	1,995.00	1,995.00	0.00	0.00	0.00 %
3120-81000-511330	Car Allowance	1,500.00	1,500.00	173.10	346.20	0.00	1,153.80	76.92 %
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	0.00	0.00	0.00	0.00	0.00 %
3120-81000-511391	Health Insurance Deductible	3,000.00	3,000.00	41.66	41.66	0.00	2,958.34	98.61 %
3120-81000-511410	FICA/Social Security	24,472.00	24,472.00	1,904.54	3,834.88	0.00	20,637.12	84.33 %
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	27.00	27.00	2.18	2.18	0.00	24.82	91.93 %
3120-81000-511440	Retirement - TMRS	42,578.00	42,578.00	3,916.42	7,278.87	0.00	35,299.13	82.90 %
3120-81000-511510	Health Insurance	25,013.00	25,013.00	1,237.91	2,829.52	0.00	22,183.48	88.69 %
3120-81000-511520	Dental Insurance	1,404.00	1,404.00	49.93	124.83	0.00	1,279.17	91.11 %
3120-81000-511530	Life Insurance	324.00	324.00	16.63	38.19	0.00	285.81	88.21 %
3120-81000-511540	ST/LT Disability Insurance	2,073.00	2,073.00	107.24	247.54	0.00	1,825.46	88.06 %
3120-81000-511560	Vision Insurance	303.00	303.00	11.48	28.68	0.00	274.32	90.53 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3120-81000-511570	AD&D	27.00	27.00	1.83	4.19	0.00	22.81	84.48 %
	Category: 51 - Personnel Services Total:	419,118.00	419,118.00	37,027.64	69,699.62	0.00	349,418.38	83.37%
	Category: 52 - Contractual Services							
3120-81000-511730	Travel - Training & Conferences	1,375.00	1,375.00	170.00	170.00	0.00	1,205.00	87.64 %
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	0.00	0.00	100.00	100.00	0.00	-100.00	0.00 %
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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
3120-81000-541300	Lease Payments - Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-541310	Motor Vehicle Repair/Maint	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	612.50	0.00	4,387.50	87.75 %
3120-81000-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-552110	County Recording Fees	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 %
3120-81000-552440	Public Notices	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
3120-81000-553280	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-553290	Other Contract Services	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	1,875.00	0.00	11,125.00	85.58 %
3120-81000-555100	TCEQ Permit	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
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	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
3120-81000-556479	Services - Grant Writer	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	39,375.00	39,375.00	270.00	2,757.50	0.00	36,617.50	93.00%
	Category: 53 - Commodities							
3120-81000-521000	Uniforms (Buy)	825.00	825.00	0.00	21.18	0.00	803.82	97.43 %
3120-81000-521110	General Office Supplies	750.00	750.00	0.00	0.00	0.00	750.00	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	128.86	128.86	0.00	71.14	35.57 %
3120-81000-522110	Office Furniture (<\$5K)	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
3120-81000-522140	Computer Hardware	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
3120-81000-522360	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	6,275.00	6,275.00	128.86	150.04	0.00	6,124.96	97.61%
	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	10,000.00	10,000.00	0.00	7,728.00	0.00	2,272.00	22.72 %
3120-81000-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-571401	E.coli & Nutrient Reduction Project	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
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:	260,000.00	260,000.00	0.00	7,728.00	0.00	252,272.00	97.03%
	Department: 81000 - Utility Administration Total:	724,768.00	724,768.00	37,426.50	80,335.16	0.00	644,432.84	88.92%
	Department: 83500 - Storm Drainage & Flood Risk							
	Category: 51 - Personnel Services							
3120-83500-511110	Regular Full Time Wages	497,071.00	497,071.00	60,538.91	118,453.53	0.00	378,617.47	76.17 %
3120-83500-511140	Overtime Wages	5,500.00	5,500.00	559.47	10,640.71	0.00	-5,140.71	-93.47 %
3120-83500-511151	On-Call Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	29,511.00	29,511.00	0.00	0.00	0.00	29,511.00	100.00 %
3120-83500-511310	Longevity Pay	9,240.00	9,240.00	9,239.98	9,239.98	0.00	0.02	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	975.00	975.00	112.44	224.88	0.00	750.12	76.94 %
3120-83500-511391	Health Insurance Deductible	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00 %
3120-83500-511410	FICA/Social Security	41,486.00	41,486.00	5,346.02	10,495.88	0.00	30,990.12	74.70 %
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	76.00	76.00	0.00	0.00	0.00	76.00	100.00 %
3120-83500-511440	Retirement - TMRS	72,179.00	72,179.00	9,278.21	18,247.95	0.00	53,931.05	74.72 %
3120-83500-511510	Health Insurance	70,871.00	70,871.00	6,012.74	15,031.95	0.00	55,839.05	78.79 %
3120-83500-511520	Dental Insurance	3,976.00	3,976.00	273.81	684.39	0.00	3,291.61	82.79 %
3120-83500-511530	Life Insurance	918.00	918.00	76.42	190.96	0.00	727.04	79.20 %
3120-83500-511540	ST/LT Disability Insurance	3,478.00	3,478.00	246.76	616.87	0.00	2,861.13	82.26 %
3120-83500-511560	Vision Insurance	859.00	859.00	65.00	162.54	0.00	696.46	81.08 %
3120-83500-511570	AD&D	76.00	76.00	8.48	21.14	0.00	54.86	72.18 %
	Category: 51 - Personnel Services Total:	744,716.00	744,716.00	91,758.24	184,010.78	0.00	560,705.22	75.29%
	Category: 52 - Contractual Services							
3120-83500-511730	Travel - Training & Conferences	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
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	85,000.00	8,655.47	15,131.73	0.00	69,868.27	82.20 %
3120-83500-541300	Lease Payments - Motor Vehicles	44,144.00	44,144.00	1,373.75	4,121.27	0.00	40,022.73	90.66 %
3120-83500-541310	Motor Vehicle Repair/Maint	20,000.00	20,000.00	1,432.73	2,039.01	0.00	17,960.99	89.80 %
3120-83500-541350	Truck/Heavy Equipment Repair	0.00	0.00	0.00	6.43	0.00	-6.43	0.00 %
3120-83500-551110	Legal Services	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
3120-83500-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	22,500.00	22,500.00	0.00	22,684.66	24,042.76	-24,227.42	-107.68 %
3120-83500-553330	IT Online Services	35,945.59	35,945.59	0.00	0.00	0.00	35,945.59	100.00 %
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 %
3120-83500-556475	Services – Hog Management	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Category: 52 - Contractual Services Total:		235,089.59	235,089.59	11,461.95	43,983.10	24,042.76	167,063.73	71.06%
Category: 53 - Commodities								
3120-83500-521000	Uniforms (Buy)	8,120.00	8,120.00	1,814.92	3,477.99	0.00	4,642.01	57.17 %
3120-83500-521110	General Office Supplies	250.00	250.00	29.98	29.98	0.00	220.02	88.01 %
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	200.00	200.00	19.74	19.74	0.00	180.26	90.13 %
3120-83500-521680	Minor Tools/Instruments	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
3120-83500-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-521720	Miscellaneous Occasions 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 %
3120-83500-522110	Office Furniture (<\$5K)	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 %
3120-83500-522140	Computer Hardware	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	1,721.11	4,484.92	0.00	28,015.08	86.20 %
Category: 53 - Commodities Total:		46,570.00	46,570.00	3,585.75	8,012.63	0.00	38,557.37	82.79%
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 %
3120-83500-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 59 - Interfund Transfer Out							
3120-83500-581170	Transfer Out - CIP	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out Total:	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00%
	Department: 83500 - Storm Drainage & Flood Risk Total:	1,526,375.59	1,526,375.59	106,805.94	736,006.51	24,042.76	766,326.32	50.21%
	Expense Total:	2,272,286.59	2,272,286.59	144,232.44	816,341.67	24,042.76	1,431,902.16	63.02%
	Fund: 3120 - Storm Drainage & Flood Risk Surplus (Deficit):	-369,986.59	-369,986.59	9,032.86	-481,943.64	-24,042.76	-135,999.81	-36.76%
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	500,000.00	500,000.00	0.00	500,000.00	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:	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00%
	Department: 46100 - Transfer Revenue Total:	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00%
	Revenue Total:	500,000.00	500,000.00	0.00	500,000.00	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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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%
	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	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: 84000 - Risk & Resilience Assessment-AWIA 2018 Total:	0.00	0.00	0.00	0.00	0.00	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%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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 %
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%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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%
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%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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 - Reclaimed Water Masterplan							
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 - Reclaimed Water Masterplan Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86400 - Water Line Improvements							
Category: 54 - Capital Outlay							
3310-86400-571310 Water Line Upgrades/Replacement	500,000.00	571,290.12	15,217.53	31,640.63	39,649.49	500,000.00	87.52 %
3310-86400-572110 Water Lines-Old Town Kyle	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3310-86400-573130 Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	500,000.00	571,290.12	15,217.53	31,640.63	39,649.49	500,000.00	87.52%
Department: 86400 - Water Line Improvements Total:	500,000.00	571,290.12	15,217.53	31,640.63	39,649.49	500,000.00	87.52%
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	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: 86650 - Crosswinds Plant Pump Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 86651 - Automated Metering Infrastructure							
Category: 54 - Capital Outlay							
3310-86651-571650 Automated Metering Infrastructure	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: 86651 - Automated Metering Infrastructure Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	500,000.00	571,290.12	15,217.53	31,640.63	39,649.49	500,000.00	87.52%
Fund: 3310 - Water CIP - Current Rev Fund Surplus (Deficit):	0.00	-71,290.12	-15,217.53	468,359.37	-39,649.49	500,000.00	701.36%
Fund: 3320 - Water CIP - Impact Fee Fund							
Revenue							
Department: 36300 - Water Impact Fees							
Category: 41 - Fees							
3320-36300-416320 Water Impact Fees	3,000,000.00	3,000,000.00	468,372.50	1,417,520.27	0.00	-1,582,479.73	52.75 %
Category: 41 - Fees Total:	3,000,000.00	3,000,000.00	468,372.50	1,417,520.27	0.00	-1,582,479.73	52.75%
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:	3,000,000.00	3,000,000.00	468,372.50	1,417,520.27	0.00	-1,582,479.73	52.75%
Department: 37100 - PID Contributions							
Category: 49 - Other Sources							
3320-37100-416424 PID Tribute Fee	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: 44100 - Interest/Investment Income							
Category: 47 - Investment Earnings							
3320-44100-424120 Investment Income	0.00	0.00	133,990.31	370,307.79	0.00	370,307.79	0.00 %
Category: 47 - Investment Earnings Total:	0.00	0.00	133,990.31	370,307.79	0.00	370,307.79	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	133,990.31	370,307.79	0.00	370,307.79	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	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:	3,000,000.00	3,000,000.00	602,362.81	1,787,828.06	0.00	-1,212,171.94	40.41%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
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: 63270 - East Side Retail Infrastructure Plan								
Category: 54 - Capital Outlay								
3320-63270-573130	Engineering Services - Capital Outlay	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00 %
Category: 54 - Capital Outlay Total:		1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00%
Department: 63270 - East Side Retail Infrastructure Plan Total:		1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00%
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%
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%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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%
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%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
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%
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 - Reclaimed Water Masterplan								
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 - Reclaimed Water Masterplan 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
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	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: 86652 - Drought Contingency Planning Model Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86653 - PRV at Marketplace and James Atkins							
Category: 54 - Capital Outlay							
3320-86653-572051 Pressure Relief Valve 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: 86653 - PRV at Marketplace and James Atkins Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%
Category: 54 - Capital Outlay							
3320-86700-572140 Ground/Elevated Storage Tank	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: 86700 - Water Tank Rehabilitation Total:	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
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	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: 86701 - Water Tank (Anthem) - Plum Creek Dev 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
Department: 86702 - Waterline from Anthem							
Category: 54 - Capital Outlay							
3320-86702-571310 Water Line Upgrades/Replacement	820,000.00	860,982.78	1,850.00	1,850.00	39,132.78	820,000.00	95.24 %
3320-86702-572230 Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3320-86702-573110 Legal Services - Capital Outlay	0.00	0.00	0.00	2,096.10	0.00	-2,096.10	0.00 %
Category: 54 - Capital Outlay Total:	820,000.00	860,982.78	1,850.00	3,946.10	39,132.78	817,903.90	95.00%
Department: 86702 - Waterline from Anthem Total:	820,000.00	860,982.78	1,850.00	3,946.10	39,132.78	817,903.90	95.00%
Department: 86703 - Yarrington & Lehman Pump Stations							
Category: 54 - Capital Outlay							
3320-86703-573130 Engineering Services - Capital Outlay	0.00	21,387.50	0.00	0.00	21,387.50	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	21,387.50	0.00	0.00	21,387.50	0.00	0.00%
Department: 86703 - Yarrington & Lehman Pump Stations Total:	0.00	21,387.50	0.00	0.00	21,387.50	0.00	0.00%
Department: 86704 - CR 158 (Waterstone) EST & GST Water Tanks							
Category: 54 - Capital Outlay							
3320-86704-572220 Capital Improvements - Construction	6,800,000.00	6,800,000.00	0.00	0.00	0.00	6,800,000.00	100.00 %
3320-86704-573110 Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3320-86704-573130 Engineering Services - Capital Outlay	200,000.00	200,109.78	2,085.62	2,085.62	6,524.16	191,500.00	95.70 %
Category: 54 - Capital Outlay Total:	7,000,000.00	7,000,109.78	2,085.62	2,085.62	6,524.16	6,991,500.00	99.88%
Department: 86704 - CR 158 (Waterstone) EST & GST Water Tanks Total:	7,000,000.00	7,000,109.78	2,085.62	2,085.62	6,524.16	6,991,500.00	99.88%
Department: 86705 - FM 110 Waterline (New 16" Waterline)							
Category: 54 - Capital Outlay							
3320-86705-572220 Capital Improvements - Construction	1,800,000.00	1,800,000.00	0.00	0.00	1,605,925.31	194,074.69	10.78 %
3320-86705-573130 Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	1,800,000.00	1,800,000.00	0.00	0.00	1,605,925.31	194,074.69	10.78%
Department: 86705 - FM 110 Waterline (New 16" Waterline) Total:	1,800,000.00	1,800,000.00	0.00	0.00	1,605,925.31	194,074.69	10.78%
Department: 86706 - Crosswinds MUD EST & GST Water Tanks							
Category: 54 - Capital Outlay							
3320-86706-573130 Engineering Services - Capital Outlay	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	100.00 %
Category: 54 - Capital Outlay Total:	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	100.00%
Department: 86706 - Crosswinds MUD EST & GST Water Tanks Total:	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	100.00%
Department: 86707 - Well #3 Electrical & Chorine Building Upgrades							
Category: 54 - Capital Outlay							
3320-86707-573130 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: 86707 - Well #3 Electrical & Chorine Building Upgrades Total:	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 86708 - Generators for Water Pump Station Sites							
Category: 54 - Capital Outlay							
3320-86708-573130 Engineering Services - Capital Outlay	1,475,000.00	1,475,000.00	0.00	0.00	0.00	1,475,000.00	100.00 %
Category: 54 - Capital Outlay Total:	1,475,000.00	1,475,000.00	0.00	0.00	0.00	1,475,000.00	100.00%
Department: 86708 - Generators for Water Pump Station Sites Total:	1,475,000.00	1,475,000.00	0.00	0.00	0.00	1,475,000.00	100.00%
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 %
3320-86800-552440 Public Notices	0.00	0.00	0.00	116.13	0.00	-116.13	0.00 %
3320-86800-555340 Impact Fee Study	0.00	1,326.00	1,326.00	1,326.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	1,326.00	1,326.00	1,442.13	0.00	-116.13	-8.76%
Department: 86800 - Impact Fee Study Total:	0.00	1,326.00	1,326.00	1,442.13	0.00	-116.13	-8.76%
Department: 88100 - FM 1626 Pump Station Imps							
Category: 54 - Capital Outlay							
3320-88100-572050 Pump Station Improvements	7,400,000.00	8,730,976.59	0.00	58,168.84	1,272,807.75	7,400,000.00	84.76 %
3320-88100-572230 Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3320-88100-573110 Legal Services - Capital Outlay	0.00	0.00	0.00	595.00	0.00	-595.00	0.00 %
3320-88100-573130 Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	40,000.00	-40,000.00	0.00 %
Category: 54 - Capital Outlay Total:	7,400,000.00	8,730,976.59	0.00	58,763.84	1,312,807.75	7,359,405.00	84.29%
Department: 88100 - FM 1626 Pump Station Imps Total:	7,400,000.00	8,730,976.59	0.00	58,763.84	1,312,807.75	7,359,405.00	84.29%
Expense Total:	20,845,000.00	22,239,782.65	5,261.62	66,237.69	2,985,777.50	19,187,767.46	86.28%
Fund: 3320 - Water CIP - Impact Fee Fund Surplus (Deficit):	-17,845,000.00	-19,239,782.65	597,101.19	1,721,590.37	-2,985,777.50	17,975,595.52	93.43%
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%

Budget Report

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
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	500,000.00	500,000.00	0.00	500,000.00	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:		500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:		500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00%
Revenue Total:		500,000.00	500,000.00	0.00	500,000.00	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 - 2020 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3410-19000-581400	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: 19000 - Non-Departmental Total:		0.00	0.00	0.00	0.00	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%
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 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	500,000.00	650,436.88	10,947.81	67,703.20	219,038.98	363,694.70	55.92 %
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 Dr	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	500,000.00	650,436.88	10,947.81	67,703.20	219,038.98	363,694.70	55.92%
	Department: 87400 - Wastewater Line Improvements Total:	500,000.00	650,436.88	10,947.81	67,703.20	219,038.98	363,694.70	55.92%
	Department: 88300 - WWTP Expansion PH I							
	Category: 54 - Capital Outlay							
3410-88300-571250	Other Equipment	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	100.00 %
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	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
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:	163,000.00	163,000.00	0.00	0.00	0.00	163,000.00	100.00%
	Department: 88300 - WWTP Expansion PH I Total:	163,000.00	163,000.00	0.00	0.00	0.00	163,000.00	100.00%
	Expense Total:	663,000.00	813,436.88	10,947.81	67,703.20	219,038.98	526,694.70	64.75%
	Fund: 3410 - Wastewater CIP-Current Rev Fund Surplus (Deficit):	-163,000.00	-313,436.88	-10,947.81	432,296.80	-219,038.98	526,694.70	168.04%
	Fund: 3420 - Wastewater CIP-Impact Fee Fund							
	Revenue							
	Department: 36400 - Wastewater Impact Fees							
	Category: 41 - Fees							
3420-36400-416410	Wastewater Impact Fees	4,500,000.00	4,500,000.00	318,999.45	959,701.25	0.00	-3,540,298.75	78.67 %
	Category: 41 - Fees Total:	4,500,000.00	4,500,000.00	318,999.45	959,701.25	0.00	-3,540,298.75	78.67%
	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:	4,500,000.00	4,500,000.00	318,999.45	959,701.25	0.00	-3,540,298.75	78.67%

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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							
3420-44100-424120 Investment Income	0.00	0.00	130,477.34	365,693.58	0.00	365,693.58	0.00 %
Category: 47 - Investment Earnings Total:	0.00	0.00	130,477.34	365,693.58	0.00	365,693.58	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	130,477.34	365,693.58	0.00	365,693.58	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	0.00	0.00	0.00	0.00	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	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:	4,500,000.00	4,500,000.00	449,476.79	1,325,394.83	0.00	-3,174,605.17	70.55%
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%
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: 63270 - East Side Retail Infrastructure Plan							
Category: 54 - Capital Outlay							
3420-63270-573130 Engineering Services - Capital Outlay	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00 %
Category: 54 - Capital Outlay Total:	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00%
Department: 63270 - East Side Retail Infrastructure Plan Total:	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
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 %
3420-86800-552440	Public Notices	0.00	0.00	0.00	116.12	0.00	-116.12	0.00 %
3420-86800-555340	Impact Fee Study	0.00	1,326.00	1,326.00	1,326.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	1,326.00	1,326.00	1,442.12	0.00	-116.12	-8.76%
Department: 86800 - Impact Fee Study Total:		0.00	1,326.00	1,326.00	1,442.12	0.00	-116.12	-8.76%
Department: 87300 - Lift Stations								
Category: 54 - Capital Outlay								
3420-87300-572600	Lift Stations-Indian Paintbrush	0.00	596,174.45	0.00	126,909.09	469,265.36	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	596,174.45	0.00	126,909.09	469,265.36	0.00	0.00%
Department: 87300 - Lift Stations Total:		0.00	596,174.45	0.00	126,909.09	469,265.36	0.00	0.00%
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: 52 - Contractual Services								
3420-88310-552440	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								
3420-88310-573130	Engineering Services - Capital Outlay	0.00	19,419.01	6,141.95	6,141.95	13,277.06	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	19,419.01	6,141.95	6,141.95	13,277.06	0.00	0.00%
Department: 88310 - WWTP Expansion PH II, 9MGD Total:		0.00	19,419.01	6,141.95	6,141.95	13,277.06	0.00	0.00%
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 %

Budget Report

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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	6,900,000.00	6,967,175.62	22,022.91	22,022.91	342,444.71	6,602,708.00	94.77 %
	Category: 54 - Capital Outlay Total:	6,900,000.00	6,967,175.62	22,022.91	22,022.91	342,444.71	6,602,708.00	94.77%
	Department: 88410 - WWTP Interceptor Improvement Ph 1 Total:	6,900,000.00	6,967,175.62	22,022.91	22,022.91	342,444.71	6,602,708.00	94.77%
	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	300,000.00	367,175.62	22,022.92	22,022.92	342,444.70	2,708.00	0.74 %
	Category: 54 - Capital Outlay Total:	300,000.00	367,175.62	22,022.92	22,022.92	342,444.70	2,708.00	0.74%
	Department: 88411 - WWTP Interceptor Improvement Ph 2 Total:	300,000.00	367,175.62	22,022.92	22,022.92	342,444.70	2,708.00	0.74%
	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 %
3420-88700-552440	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							
3420-88700-572111	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 88700 - Bunton Ck WW Intcptr, Phase 3 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	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%

Budget Report

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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	8,300.52	0.00	0.00	8,300.52	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	0.00	0.00	0.00	0.00 %
3420-88800-573130	Engineering Services - Capital Outlay	0.00	22,875.96	0.00	0.00	22,875.96	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	31,176.48	0.00	0.00	31,176.48	0.00	0.00%
Department: 88800 - Southside Sewer Project Total:		0.00	31,176.48	0.00	0.00	31,176.48	0.00	0.00%
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	0.00	0.00	0.00	0.00	0.00	0.00 %
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	0.00	424.00	0.00	0.00	424.00	0.00	0.00 %
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:		0.00	424.00	0.00	0.00	424.00	0.00	0.00%
Department: 89000 - Elliott Branch WW Phase 1 Total:		0.00	424.00	0.00	0.00	424.00	0.00	0.00%
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	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-89100-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
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	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 89100 - Bunton Ck WW Intcptr, Ph. 3.2 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 89200 - North Trails WW Interceptor							
	Category: 54 - Capital Outlay							
3420-89200-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	57,136.02	0.00	0.00	57,136.02	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	57,136.02	0.00	0.00	57,136.02	0.00	0.00%
	Department: 89200 - North Trails WW Interceptor Total:	0.00	57,136.02	0.00	0.00	57,136.02	0.00	0.00%
	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	1,000,000.00	1,014,516.89	0.00	0.00	14,516.89	1,000,000.00	98.57 %
3420-89400-572230	Easement & ROW Acquisition	0.00	20,240.00	0.00	0.00	20,240.00	0.00	0.00 %
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	59,497.00	0.00	0.00	59,497.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	1,000,000.00	1,094,253.89	0.00	0.00	94,253.89	1,000,000.00	91.39%
	Department: 89400 - Center St Village WW Project Total:	1,000,000.00	1,094,253.89	0.00	0.00	94,253.89	1,000,000.00	91.39%
	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%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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 %
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-89900-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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:	0.00	97,900.00	0.00	0.00	97,900.00	0.00	0.00%
	Department: 89900 - Plum Creek Golf Course Interceptor Total:	0.00	97,900.00	0.00	0.00	97,900.00	0.00	0.00%
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								
3420-89902-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-89902-573130	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: 89902 - Plum Creek Golf Course Reclaimed Waterline 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: 89903 - Quail Ridge WW Lines & LS							
Category: 54 - Capital Outlay							
3420-89903-573130 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: 89903 - Quail Ridge WW Lines & LS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89904 - Waterleaf Interceptor							
Category: 54 - Capital Outlay							
3420-89904-573130 Engineering Services - Capital Outlay	2,500,000.00	2,729,434.79	11,514.30	11,514.30	217,920.49	2,500,000.00	91.59 %
Category: 54 - Capital Outlay Total:	2,500,000.00	2,729,434.79	11,514.30	11,514.30	217,920.49	2,500,000.00	91.59%
Department: 89904 - Waterleaf Interceptor Total:	2,500,000.00	2,729,434.79	11,514.30	11,514.30	217,920.49	2,500,000.00	91.59%
Department: 89905 - Dacy WW Pipeline Upgrade to 18"							
Category: 54 - Capital Outlay							
3420-89905-573130 Engineering Services - Capital Outlay	400,000.00	419,202.08	0.00	0.00	19,202.08	400,000.00	95.42 %
Category: 54 - Capital Outlay Total:	400,000.00	419,202.08	0.00	0.00	19,202.08	400,000.00	95.42%
Department: 89905 - Dacy WW Pipeline Upgrade to 18" Total:	400,000.00	419,202.08	0.00	0.00	19,202.08	400,000.00	95.42%
Department: 89906 - WWTP Disc Filtration							
Category: 54 - Capital Outlay							
3420-89906-573130 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: 89906 - WWTP Disc Filtration Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89907 - WWTP General Improvements & Rehabilitation							
Category: 54 - Capital Outlay							
3420-89907-572220 Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-89907-573130 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: 89907 - WWTP General Improvements & Rehabilitation Total:	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
Department: 89908 - Generators for Wastewater Lift Station Sites							
Category: 54 - Capital Outlay							
3420-89908-573130 Engineering Services - Capital Outlay	1,475,000.00	1,475,000.00	0.00	0.00	0.00	1,475,000.00	100.00 %
Category: 54 - Capital Outlay Total:	1,475,000.00	1,475,000.00	0.00	0.00	0.00	1,475,000.00	100.00%
Department: 89908 - Generators for Wastewater Lift Station Sites Total:	1,475,000.00	1,475,000.00	0.00	0.00	0.00	1,475,000.00	100.00%
Department: 89909 - Steeplechase WW Interceptor Upgrae to 30"							
Category: 54 - Capital Outlay							
3420-89909-573130 Engineering Services - Capital Outlay	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00 %
Category: 54 - Capital Outlay Total:	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
Department: 89909 - Steeplechase WW Interceptor Upgrae to 30" Total:	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 89910 - Four Seasons Farms WW Interceptor Upgrade to 36"							
Category: 54 - Capital Outlay							
3420-89910-573130 Engineering Services - Capital Outlay	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Category: 54 - Capital Outlay Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Department: 89910 - Four Seasons Farms WW Interceptor Upgrade to 36" Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Expense Total:	14,225,000.00	15,505,797.96	63,028.08	190,053.29	1,685,444.79	13,630,299.88	87.90%
Fund: 3420 - Wastewater CIP-Impact Fee Fund Surplus (Deficit):	-9,725,000.00	-11,005,797.96	386,448.71	1,135,341.54	-1,685,444.79	10,455,694.71	95.00%
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	20,629.38	57,842.59	0.00	57,842.59	0.00 %
Category: 47 - Investment Earnings Total:	0.00	0.00	20,629.38	57,842.59	0.00	57,842.59	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	20,629.38	57,842.59	0.00	57,842.59	0.00%
Department: 46100 - Transfer Revenue							
Category: 49 - Other Sources							
3510-46100-426510 Transfer In - Storm Drainage Fund	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00%
Revenue Total:	500,000.00	500,000.00	20,629.38	557,842.59	0.00	57,842.59	11.57%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3510-69000-571810 Drainage Priority Projects	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
3510-69000-571811 Scott/Sledge Street Storm Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3510-69000-571812 Non-Point Source Water Quality Impv Prject	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Department: 69000 - Storm Drainage Projects Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 69100 - Quail Ridge Drainage Improvements							
Category: 54 - Capital Outlay							
3510-69100-573130 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: 69100 - Quail Ridge Drainage Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 69110 - Scott/Sledge Drainage Improvements							
Category: 54 - Capital Outlay							
3510-69110-573130 Engineering Services - Capital Outlay	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00 %
Category: 54 - Capital Outlay Total:	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
Department: 69110 - Scott/Sledge Drainage Improvements Total:	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
Expense Total:	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
Fund: 3510 - Storm Drainage CIP Fund Surplus (Deficit):	0.00	0.00	20,629.38	557,842.59	0.00	557,842.59	0.00%
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: 2023-2024 Period Ending: 12/31/2023

	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: 2023-2024 Period Ending: 12/31/2023

	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%

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		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
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: 2023-2024 Period Ending: 12/31/2023

	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	10,853.53	10,853.53	0.00	-34,146.47 75.88 %
Category: 43 - Intergovernmental Revenue & Grants Total:		45,000.00	45,000.00	10,853.53	10,853.53	0.00	-34,146.47 75.88%
Department: 41200 - State Grants Total:		45,000.00	45,000.00	10,853.53	10,853.53	0.00	-34,146.47 75.88%
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 %
Category: 41 - Fees Total:		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%
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 %
Category: 49 - Other Sources Total:		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%
Department: 46100 - Transfer Revenue							
Category: 49 - Other Sources							
4140-46100-426130	Transfer In - General Fund	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00 %
Category: 49 - Other Sources Total:		22,500.00	22,500.00	0.00	22,500.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:		22,500.00	22,500.00	0.00	22,500.00	0.00	0.00%
Revenue Total:		67,500.00	67,500.00	10,853.53	33,353.53	0.00	-34,146.47 50.59%
Expense							
Department: 72500 - Victims Coordinator Svcs Grant							
Category: 51 - Personnel Services							
4140-72500-511110	Regular Full Time Wages	59,606.00	59,606.00	7,281.82	14,558.80	0.00	45,047.20 75.57 %
4140-72500-511120	Regular Part Time Wages	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 %
4140-72500-511140	Overtime Wages	500.00	500.00	19.33	56.05	0.00	443.95 88.79 %
4140-72500-511210	Vacation Leave	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 %
4140-72500-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-511280	Merit Increase	3,539.00	3,539.00	0.00	0.00	0.00	3,539.00 100.00 %
4140-72500-511310	Longevity Pay	720.00	720.00	720.00	720.00	0.00	0.00 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 %
4140-72500-511391	Health Insurance Deductible	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00 100.00 %
4140-72500-511410	FICA/Social Security	4,924.00	4,924.00	613.63	1,173.14	0.00	3,750.86 76.18 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
4140-72500-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-511430	State Unemployment Taxes	9.00	9.00	0.00	0.00	0.00	9.00	100.00 %
4140-72500-511440	Retirement - TMRS	8,567.00	8,567.00	1,056.38	2,019.59	0.00	6,547.41	76.43 %
4140-72500-511510	Health Insurance	8,338.00	8,338.00	707.40	1,768.50	0.00	6,569.50	78.79 %
4140-72500-511520	Dental Insurance	468.00	468.00	35.44	88.60	0.00	379.40	81.07 %
4140-72500-511530	Life Insurance	108.00	108.00	9.00	22.50	0.00	85.50	79.17 %
4140-72500-511540	ST/LT Disability Insurance	417.00	417.00	30.34	75.85	0.00	341.15	81.81 %
4140-72500-511560	Vision Insurance	101.00	101.00	7.66	19.15	0.00	81.85	81.04 %
4140-72500-511570	AD&D	12.00	12.00	1.00	2.50	0.00	9.50	79.17 %
	Category: 51 - Personnel Services Total:	88,309.00	88,309.00	10,482.00	20,504.68	0.00	67,804.32	76.78%
	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: 2023-2024 Period Ending: 12/31/2023

		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:	88,309.00	88,309.00	10,482.00	20,504.68	0.00	67,804.32	76.78%
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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		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:	88,309.00	88,309.00	10,482.00	20,504.68	0.00	67,804.32	76.78%
	Fund: 4140 - Victims Coordinator Svcs Grant Surplus (Deficit):	-20,809.00	-20,809.00	371.53	12,848.85	0.00	33,657.85	161.75%
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%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	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 - Office of the Police Chief							
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 - Office of the Police Chief 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	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							
4180-46100-426130 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: 15100 - Office of the Police Chief							
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 - Office of the Police Chief 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: 44500 - Claims and Reimbursement							
Category: 41 - Fees							
4180-44500-424510 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%
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	0.00	0.00	0.00	0.00%
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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
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 %
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%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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%
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%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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%
Department: 42700 - Butterfly Garden Project							
Category: 53 - Commodities							
4200-42700-521600 Supplies - Butterfly Garden	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: 53 - Commodities Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 42700 - Butterfly Garden Project Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Fund: 4200 - Library Grants Fund Surplus (Deficit):	-1,000.00	-1,000.00	0.00	0.00	0.00	1,000.00	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

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	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%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	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	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
4310-73600-556475 Services – Hog Management	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	100.00 %
Category: 52 - Contractual Services Total:	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	100.00%
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:	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	100.00%
Expense Total:	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	100.00%
Fund: 4310 - WWTP - LID Grant Surplus (Deficit):	-22,000.00	-22,000.00	0.00	0.00	0.00	22,000.00	100.00%
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	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: 41000 - Federal 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: 2023-2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 71100 - American Rescue Plan Act							
Category: 52 - Contractual Services							
4401-71100-552440 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							
4401-71100-572220 Capital Improvements - Construction	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	100.00 %
Category: 54 - Capital Outlay Total:	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	100.00%
Department: 71100 - American Rescue Plan Act Total:	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	100.00%
Expense Total:	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	100.00%
Fund: 4401 - American Rescue Plan Act Fund Surplus (Deficit):	-12,000,000.00	-12,000,000.00	0.00	0.00	0.00	12,000,000.00	100.00%
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	80,000.00	80,000.00	0.00	16,074.61	0.00	-63,925.39	79.91 %
Category: 41 - Fees Total:	80,000.00	80,000.00	0.00	16,074.61	0.00	-63,925.39	79.91%
Department: 31800 - Public, Educ. & Gov't Access Fees Total:	80,000.00	80,000.00	0.00	16,074.61	0.00	-63,925.39	79.91%
Revenue Total:	80,000.00	80,000.00	0.00	16,074.61	0.00	-63,925.39	79.91%
Expense							
Department: 75000 - PEG Channel Expenses							
Category: 52 - Contractual Services							
4500-75000-551110 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	30,510.00	30,510.00	132.38	6,742.36	0.00	23,767.64	77.90 %
4500-75000-521811 PEG Channel Supplies	31,686.00	31,686.00	0.00	72.31	0.00	31,613.69	99.77 %
4500-75000-522110 PEG Channel Furniture & Fixtures	50,000.00	90,757.10	40,757.10	40,757.10	0.00	50,000.00	55.09 %
Category: 53 - Commodities Total:	112,196.00	152,953.10	40,889.48	47,571.77	0.00	105,381.33	68.90%
Category: 54 - Capital Outlay							
4500-75000-571200 PEG Channel Improvements	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: 75000 - PEG Channel Expenses Total:	265,796.00	306,553.10	40,889.48	47,571.77	0.00	258,981.33	84.48%
Expense Total:	265,796.00	306,553.10	40,889.48	47,571.77	0.00	258,981.33	84.48%
Fund: 4500 - Public, Educ. & Gov't Access Fees Surplus (Deficit):	-185,796.00	-226,553.10	-40,889.48	-31,497.16	0.00	195,055.94	86.10%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
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	707.40	0.00	-707.40	0.00 %
Category: 51 - Personnel Services Total:		0.00	0.00	0.00	707.40	0.00	-707.40	0.00%
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	707.40	0.00	-707.40	0.00%
Expense Total:		0.00	0.00	0.00	707.40	0.00	-707.40	0.00%
Fund: 8100 - OPEB Fund Surplus (Deficit):		0.00	0.00	0.00	-707.40	0.00	-707.40	0.00%
Fund: 8200 - Bunton Creek PID								
Revenue								
Department: 36100 - Assessments/Adjacent Lane Mile Fee								
Category: 46 - Special Assessments								
8200-36100-416150	Gross Assessments	90,000.00	90,000.00	0.00	2,844.90	0.00	-87,155.10	96.84 %
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:		90,000.00	90,000.00	0.00	2,844.90	0.00	-87,155.10	96.84%
Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:		90,000.00	90,000.00	0.00	2,844.90	0.00	-87,155.10	96.84%
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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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:	90,000.00	90,000.00	0.00	2,844.90	0.00	-87,155.10	96.84%
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	4,500.00	4,500.00	142.24	142.24	0.00	4,357.76	96.84 %
8200-91500-556381 Disbursements - PID Holdings	85,500.00	85,500.00	0.00	0.00	0.00	85,500.00	100.00 %
Category: 52 - Contractual Services Total:	90,000.00	90,000.00	142.24	142.24	0.00	89,857.76	99.84%
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:	90,000.00	90,000.00	142.24	142.24	0.00	89,857.76	99.84%
Expense Total:	90,000.00	90,000.00	142.24	142.24	0.00	89,857.76	99.84%
Fund: 8200 - Bunton Creek PID Surplus (Deficit):	0.00	0.00	-142.24	2,702.66	0.00	2,702.66	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%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Expense								
Department: 91500 - PID Management								
Category: 52 - Contractual Services								
8210-91500-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8210-91500-552110	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 91500 - PID Management 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: 8210 - 6 Creeks PID Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8220-91500-552110	County Recording Fees	0.00	0.00	0.00	647.00	0.00	-647.00	0.00 %
8220-91500-552440	Public Notices	0.00	0.00	0.00	40.00	0.00	-40.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8220-91500-556420	Services - Appraisal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	687.00	0.00	-687.00	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 53 - Commodities							
8225-91500-521170 Postage	0.00	0.00	0.00	42.80	0.00	-42.80	0.00 %
Category: 53 - Commodities Total:	0.00	0.00	0.00	42.80	0.00	-42.80	0.00%
Department: 91500 - PID Management Total:	0.00	0.00	0.00	729.80	0.00	-729.80	0.00%
Expense Total:	0.00	0.00	0.00	729.80	0.00	-729.80	0.00%
Fund: 8220 - SW Kyle PID No. 1 Surplus (Deficit):	0.00	0.00	0.00	-729.80	0.00	-729.80	0.00%
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 %
8225-34000-416423 PCNDC Committee Fee	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 %
8225-91500-552110 County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8225-91500-556420 Services - Appraisal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8225-91500-556610 PCNDC Committee Payments	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: 91500 - PID Management 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: 8225 - Plum Creek North PID Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 8226 - Toll Bros PID							
Revenue							
Department: 34000 - PID Revenue							
Category: 49 - Other Sources							
8226-34000-416420 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							
8226-91500-551110 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8226-91500-552110 County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8226-91500-552430 Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8226-91500-552440 Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8226-91500-556010 Services - Financial Advisory	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8226-91500-556370 PID Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8226-91500-556420 Services - Appraisal	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: 91500 - PID Management 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: 8226 - Toll Bros PID Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 8227 - Porter Country PID							
Revenue							
Department: 34000 - PID Revenue							
Category: 49 - Other Sources							
8227-34000-416420 Developer Contributions/PID Deposit	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							
8227-91500-551110 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8227-91500-552110 County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8227-91500-552430 Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8227-91500-552440 Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8227-91500-556010 Services - Financial Advisory	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
8227-91500-556370	PID Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8227-91500-556420	Services - Appraisal	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							
8227-91500-521170	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%
	Department: 91500 - PID Management 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: 8227 - Porter Country PID Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 8228 - Limestone Creek PID (Meritage)								
	Revenue							
	Department: 34000 - PID Revenue							
	Category: 49 - Other Sources							
8228-34000-416420	Developer Contributions/PID Deposit	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: 68830 - South Goforth Road Project							
	Category: 54 - Capital Outlay							
8228-68830-572230	Easement/ROW Acquisition/Relocation Svcs	0.00	0.00	0.00	0.00	131,480.00	-131,480.00	0.00 %
8228-68830-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	2,730.00	0.00	-2,730.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	2,730.00	131,480.00	-134,210.00	0.00%
	Department: 68830 - South Goforth Road Project Total:	0.00	0.00	0.00	2,730.00	131,480.00	-134,210.00	0.00%
	Department: 91500 - PID Management							
	Category: 52 - Contractual Services							
8228-91500-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8228-91500-552110	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8228-91500-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8228-91500-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8228-91500-556010	Services - Financial Advisory	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8228-91500-556370	PID Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8228-91500-556420	Services - Appraisal	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: 53 - Commodities							
8228-91500-521170 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%
Department: 91500 - PID Management Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	2,730.00	131,480.00	-134,210.00	0.00%
Fund: 8228 - Limestone Creek PID (Meritage) Surplus (Deficit):	0.00	0.00	0.00	-2,730.00	-131,480.00	-134,210.00	0.00%
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	3,889.55	3,889.55	0.00	0.00	0.00	3,889.55	100.00 %
Category: 52 - Contractual Services Total:	3,889.55	3,889.55	0.00	0.00	0.00	3,889.55	100.00%
Department: 92500 - KAYAC Total:	3,889.55	3,889.55	0.00	0.00	0.00	3,889.55	100.00%
Expense Total:	3,889.55	3,889.55	0.00	0.00	0.00	3,889.55	100.00%
Fund: 8300 - KAYAC Outreach Fund Surplus (Deficit):	-3,889.55	-3,889.55	0.00	0.00	0.00	3,889.55	100.00%
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%
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 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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):	-73,802,710.52	-98,103,098.69	-3,897,920.83	1,205,654.56	-29,065,919.15	70,242,834.10	71.60%

Group Summary

Category	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	18,410,580.00	18,410,580.00	6,169.23	-15,547.97	0.00	-18,426,127.97	100.08%
Department: 31000 - Property Taxes Surplus (Deficit):	18,410,580.00	18,410,580.00	6,169.23	-15,547.97	0.00	-18,426,127.97	100.08%
Department: 31200 - Sales and Use Tax							
40 - Taxes	17,498,571.00	17,498,571.00	1,385,158.70	4,410,654.52	0.00	-13,087,916.48	74.79%
Department: 31200 - Sales and Use Tax Surplus (Deficit):	17,498,571.00	17,498,571.00	1,385,158.70	4,410,654.52	0.00	-13,087,916.48	74.79%
Department: 31300 - Other Taxes							
40 - Taxes	245,000.00	245,000.00	11,482.78	164,997.47	0.00	-80,002.53	32.65%
Department: 31300 - Other Taxes Surplus (Deficit):	245,000.00	245,000.00	11,482.78	164,997.47	0.00	-80,002.53	32.65%
Department: 31500 - Franchise Tax							
40 - Taxes	2,119,004.98	2,119,004.98	0.00	697,799.40	0.00	-1,421,205.58	67.07%
Department: 31500 - Franchise Tax Surplus (Deficit):	2,119,004.98	2,119,004.98	0.00	697,799.40	0.00	-1,421,205.58	67.07%
Department: 31600 - Access Fees							
41 - Fees	30,245.31	30,245.31	3,660.00	86,115.59	0.00	55,870.28	-184.72%
Department: 31600 - Access Fees Surplus (Deficit):	30,245.31	30,245.31	3,660.00	86,115.59	0.00	55,870.28	-184.72%
Department: 31700 - Trash Collection Franchise Tax							
40 - Taxes	933,247.41	933,247.41	122,952.54	255,566.50	0.00	-677,680.91	72.62%
Department: 31700 - Trash Collection Franchise Tax Surplus (Deficit):	933,247.41	933,247.41	122,952.54	255,566.50	0.00	-677,680.91	72.62%
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	5,036,400.00	5,036,400.00	409,728.62	915,594.48	0.00	-4,120,805.52	81.82%
49 - Other Sources	5,000.00	5,000.00	175.27	521.26	0.00	-4,478.74	89.57%
Department: 32100 - Charges for Services Surplus (Deficit):	5,041,400.00	5,041,400.00	409,903.89	916,115.74	0.00	-4,125,284.26	81.83%
Department: 32200 - Library Fines & Fees							
41 - Fees	15,000.00	15,000.00	0.00	2,225.42	0.00	-12,774.58	85.16%
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	0.00	2,225.42	0.00	-12,774.58	85.16%
Department: 32400 - Planning Fees							
41 - Fees	3,239,057.19	3,239,057.19	185,573.96	305,753.52	0.00	-2,933,303.67	90.56%
Department: 32400 - Planning Fees Surplus (Deficit):	3,239,057.19	3,239,057.19	185,573.96	305,753.52	0.00	-2,933,303.67	90.56%

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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	8,173,869.00	8,173,869.00	414,496.38	1,457,628.48	0.00	-6,716,240.52	82.17%
42 - License & Permits	25,843.00	25,843.00	2,579.69	7,038.35	0.00	-18,804.65	72.76%
Department: 32500 - Building Fees Surplus (Deficit):	8,199,712.00	8,199,712.00	417,076.07	1,464,666.83	0.00	-6,735,045.17	82.14%
Department: 32600 - Recreation Program Fees							
41 - Fees	117,500.00	117,500.00	0.00	981.00	0.00	-116,519.00	99.17%
Department: 32600 - Recreation Program Fees Surplus (Deficit):	117,500.00	117,500.00	0.00	981.00	0.00	-116,519.00	99.17%
Department: 32900 - Police Dept Revenue							
41 - Fees	400.00	400.00	0.00	60.00	0.00	-340.00	85.00%
44 - Charges for Services	11,500.00	11,500.00	0.00	1,579.75	0.00	-9,920.25	86.26%
Department: 32900 - Police Dept Revenue Surplus (Deficit):	11,900.00	11,900.00	0.00	1,639.75	0.00	-10,260.25	86.22%
Department: 33000 - Special Events Revenue							
41 - Fees	116,100.00	116,100.00	0.00	277.03	0.00	-115,822.97	99.76%
Department: 33000 - Special Events Revenue Surplus (Deficit):	116,100.00	116,100.00	0.00	277.03	0.00	-115,822.97	99.76%
Department: 33100 - Public Safety Charges							
41 - Fees	5,000.00	5,000.00	0.00	21.00	0.00	-4,979.00	99.58%
42 - License & Permits	4,500.00	4,500.00	1,695.00	1,401.75	0.00	-3,098.25	68.85%
Department: 33100 - Public Safety Charges Surplus (Deficit):	9,500.00	9,500.00	1,695.00	1,422.75	0.00	-8,077.25	85.02%
Department: 33400 - Swimming Pool Revenue							
41 - Fees	43,500.00	43,500.00	0.00	0.00	0.00	-43,500.00	100.00%
Department: 33400 - Swimming Pool Revenue Surplus (Deficit):	43,500.00	43,500.00	0.00	0.00	0.00	-43,500.00	100.00%
Department: 33600 - Recreation Special Events							
41 - Fees	25,000.00	25,000.00	-10.00	3,785.00	0.00	-21,215.00	84.86%
48 - Rent & Royalties	20,000.00	20,000.00	0.00	2,395.00	0.00	-17,605.00	88.03%
Department: 33600 - Recreation Special Events Surplus (Deficit):	45,000.00	45,000.00	-10.00	6,180.00	0.00	-38,820.00	86.27%
Department: 35100 - Municipal Court Fines							
41 - Fees	10,000.00	10,000.00	235.00	1,015.00	0.00	-8,985.00	89.85%
45 - Fines	520,000.00	520,000.00	23,399.20	105,972.61	0.00	-414,027.39	79.62%
Department: 35100 - Municipal Court Fines Surplus (Deficit):	530,000.00	530,000.00	23,634.20	106,987.61	0.00	-423,012.39	79.81%
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	142.24	142.24	0.00	142.24	0.00%
Department: 37100 - PID Contributions Surplus (Deficit):	0.00	0.00	142.24	142.24	0.00	142.24	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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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 41200 - State Grants							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	7,694.18	0.00	7,694.18	0.00%
Department: 41200 - State Grants Surplus (Deficit):	0.00	0.00	0.00	7,694.18	0.00	7,694.18	0.00%
Department: 41400 - Local Grants (County)							
43 - Intergovernmental Revenue & Grants	37,000.00	37,000.00	8,750.00	10,750.00	0.00	-26,250.00	70.95%
Department: 41400 - Local Grants (County) Surplus (Deficit):	37,000.00	37,000.00	8,750.00	10,750.00	0.00	-26,250.00	70.95%
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	4,174,090.00	4,174,090.00	261,990.89	754,726.99	0.00	-3,419,363.01	81.92%
Department: 44100 - Interest/Investment Income Surplus (Deficit):	4,174,090.00	4,174,090.00	261,990.89	754,726.99	0.00	-3,419,363.01	81.92%
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: 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: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44450 - Settlement Payment Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement							
41 - Fees	250,000.00	250,000.00	32,607.67	74,838.35	0.00	-175,161.65	70.06%
Department: 44500 - Claims and Reimbursement Surplus (Deficit):	250,000.00	250,000.00	32,607.67	74,838.35	0.00	-175,161.65	70.06%
Department: 44800 - Other Revenue							
41 - Fees	500.00	500.00	0.00	184.50	0.00	-315.50	63.10%
Department: 44800 - Other Revenue Surplus (Deficit):	500.00	500.00	0.00	184.50	0.00	-315.50	63.10%
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	2,136,313.00	2,136,313.00	0.00	2,136,313.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Surplus (Deficit):	2,136,313.00	2,136,313.00	0.00	2,136,313.00	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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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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):	63,206,220.89	63,206,220.89	2,870,787.17	11,390,484.42	0.00	-51,815,736.47	81.98%
Expense							
Department: 10000 - Mayor							
51 - Personnel Services	23,261.00	23,261.00	1,937.70	4,413.65	0.00	18,847.35	81.03%
52 - Contractual Services	21,955.50	21,955.50	1,037.28	2,893.64	0.00	19,061.86	86.82%
53 - Commodities	10,333.05	10,333.05	1,340.40	2,107.88	0.00	8,225.17	79.60%
Department: 10000 - Mayor Total:	55,549.55	55,549.55	4,315.38	9,415.17	0.00	46,134.38	83.05%
Department: 10001 - Council District 1							
51 - Personnel Services	19,386.00	19,386.00	1,614.75	3,767.75	0.00	15,618.25	80.56%
52 - Contractual Services	21,955.50	21,955.50	750.00	3,086.28	0.00	18,869.22	85.94%
53 - Commodities	10,333.05	10,333.05	270.66	1,001.02	0.00	9,332.03	90.31%
Department: 10001 - Council District 1 Total:	51,674.55	51,674.55	2,635.41	7,855.05	0.00	43,819.50	84.80%
Department: 10002 - Council District 2							
51 - Personnel Services	19,386.00	19,386.00	1,614.75	3,767.75	0.00	15,618.25	80.56%
52 - Contractual Services	21,955.50	21,955.50	750.00	2,386.62	0.00	19,568.88	89.13%
53 - Commodities	10,333.05	10,333.05	2,707.37	2,836.77	0.00	7,496.28	72.55%
Department: 10002 - Council District 2 Total:	51,674.55	51,674.55	5,072.12	8,991.14	0.00	42,683.41	82.60%
Department: 10003 - Council District 3							
51 - Personnel Services	19,386.00	19,386.00	1,614.75	3,767.75	0.00	15,618.25	80.56%
52 - Contractual Services	21,955.50	21,955.50	750.00	750.00	0.00	21,205.50	96.58%
53 - Commodities	10,333.05	10,333.05	45.75	500.71	0.00	9,832.34	95.15%
Department: 10003 - Council District 3 Total:	51,674.55	51,674.55	2,410.50	5,018.46	0.00	46,656.09	90.29%
Department: 10004 - Council District 4							
51 - Personnel Services	19,386.00	19,386.00	1,614.75	3,767.75	0.00	15,618.25	80.56%
52 - Contractual Services	21,955.50	21,955.50	0.00	1,875.85	0.00	20,079.65	91.46%
53 - Commodities	10,333.05	10,333.05	214.03	363.03	0.00	9,970.02	96.49%
Department: 10004 - Council District 4 Total:	51,674.55	51,674.55	1,828.78	6,006.63	0.00	45,667.92	88.38%
Department: 10005 - Council District 5							
51 - Personnel Services	19,386.00	19,386.00	1,614.75	3,767.75	0.00	15,618.25	80.56%
52 - Contractual Services	21,955.50	21,955.50	750.00	2,197.72	0.00	19,757.78	89.99%
53 - Commodities	10,333.05	10,333.05	152.04	293.16	0.00	10,039.89	97.16%
Department: 10005 - Council District 5 Total:	51,674.55	51,674.55	2,516.79	6,258.63	0.00	45,415.92	87.89%
Department: 10006 - Council District 6							
51 - Personnel Services	19,386.00	19,386.00	1,614.75	3,767.75	0.00	15,618.25	80.56%
52 - Contractual Services	21,955.50	21,955.50	0.00	1,381.95	0.00	20,573.55	93.71%
53 - Commodities	10,333.05	10,333.05	106.75	154.98	0.00	10,178.07	98.50%

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Department: 10006 - Council District 6 Total:	51,674.55	51,674.55	1,721.50	5,304.68	0.00	46,369.87	89.73%
Department: 11000 - Office of the City Manager							
51 - Personnel Services	932,024.00	932,024.00	59,501.65	120,062.84	0.00	811,961.16	87.12%
52 - Contractual Services	672,519.00	672,519.00	84,458.47	109,871.52	35,250.00	527,397.48	78.42%
53 - Commodities	50,600.00	53,130.00	1,594.22	6,590.57	0.00	46,539.43	87.60%
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:	1,655,143.00	1,657,673.00	145,554.34	236,524.93	35,250.00	1,385,898.07	83.61%
Department: 11100 - Office of the City Secretary							
51 - Personnel Services	415,021.00	415,021.00	37,516.96	70,477.41	0.00	344,543.59	83.02%
52 - Contractual Services	153,470.00	182,669.45	19.00	10,432.75	29,199.45	143,037.25	78.30%
53 - Commodities	12,950.00	12,950.00	1,621.69	1,913.68	0.00	11,036.32	85.22%
Department: 11100 - Office of the City Secretary Total:	581,441.00	610,640.45	39,157.65	82,823.84	29,199.45	498,617.16	81.65%
Department: 11105 - Emergency Management							
51 - Personnel Services	119,764.00	119,764.00	13,572.57	26,809.25	0.00	92,954.75	77.61%
52 - Contractual Services	29,400.00	29,400.00	1,211.58	1,544.73	0.00	27,855.27	94.75%
53 - Commodities	67,950.00	67,950.00	56.94	700.86	5,875.00	61,374.14	90.32%
54 - Capital Outlay	122,878.00	122,878.00	0.00	0.00	0.00	122,878.00	100.00%
Department: 11105 - Emergency Management Total:	339,992.00	339,992.00	14,841.09	29,054.84	5,875.00	305,062.16	89.73%
Department: 11300 - Human Resources							
51 - Personnel Services	497,006.00	497,006.00	61,474.31	114,386.21	0.00	382,619.79	76.98%
52 - Contractual Services	277,486.00	286,122.30	23,263.01	45,633.44	18,636.30	221,852.56	77.54%
53 - Commodities	104,000.00	104,000.00	4,054.00	19,081.25	0.00	84,918.75	81.65%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 11300 - Human Resources Total:	878,492.00	887,128.30	88,791.32	179,100.90	18,636.30	689,391.10	77.71%
Department: 11400 - Special Events							
51 - Personnel Services	107,763.00	107,763.00	12,093.32	24,347.31	0.00	83,415.69	77.41%
52 - Contractual Services	69,050.00	69,050.00	0.00	7,453.08	0.00	61,596.92	89.21%
53 - Commodities	369,500.00	413,165.00	2,817.66	12,843.53	43,665.00	356,656.47	86.32%
Department: 11400 - Special Events Total:	546,313.00	589,978.00	14,910.98	44,643.92	43,665.00	501,669.08	85.03%
Department: 11500 - Information Technology							
51 - Personnel Services	683,731.00	683,731.00	85,604.71	170,322.37	0.00	513,408.63	75.09%
52 - Contractual Services	481,701.00	481,701.00	39,258.89	80,083.95	14,235.55	387,381.50	80.42%
53 - Commodities	131,493.00	131,493.00	23,838.44	34,893.81	0.00	96,599.19	73.46%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 11500 - Information Technology Total:	1,296,925.00	1,296,925.00	148,702.04	285,300.13	14,235.55	997,389.32	76.90%
Department: 11600 - Administrative Services							
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%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 11600 - Administrative Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 11610 - Communications							
51 - Personnel Services	498,576.00	498,576.00	58,198.73	116,175.24	0.00	382,400.76	76.70%
52 - Contractual Services	220,042.00	220,042.00	28,983.92	53,237.01	15,000.00	151,804.99	68.99%
53 - Commodities	13,850.00	13,850.00	389.35	530.43	0.00	13,319.57	96.17%
Department: 11610 - Communications Total:	732,468.00	732,468.00	87,572.00	169,942.68	15,000.00	547,525.32	74.75%
Department: 11700 - Building Inspection							
51 - Personnel Services	1,000,424.00	1,000,424.00	82,329.87	160,673.20	0.00	839,750.80	83.94%
52 - Contractual Services	3,602,408.07	3,602,408.07	240,206.76	901,900.72	0.00	2,700,507.35	74.96%
53 - Commodities	32,700.00	32,700.00	1,091.73	3,250.94	0.00	29,449.06	90.06%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 11700 - Building Inspection Total:	4,635,532.07	4,635,532.07	323,628.36	1,065,824.86	0.00	3,569,707.21	77.01%
Department: 11800 - Planning							
51 - Personnel Services	753,968.00	753,968.00	95,899.28	186,239.23	0.00	567,728.77	75.30%
52 - Contractual Services	655,440.07	699,850.07	15,343.64	56,207.85	71,432.50	572,209.72	81.76%
53 - Commodities	18,800.00	18,800.00	1,134.26	1,642.71	0.00	17,157.29	91.26%
54 - Capital Outlay	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Department: 11800 - Planning Total:	1,435,208.07	1,479,618.07	112,377.18	244,089.79	71,432.50	1,164,095.78	78.68%
Department: 11900 - Economic Development							
51 - Personnel Services	329,922.00	329,922.00	42,220.81	82,303.27	0.00	247,618.73	75.05%
52 - Contractual Services	441,875.00	441,875.00	929.99	10,535.51	0.00	431,339.49	97.62%
53 - Commodities	17,100.00	17,100.00	1,837.50	3,271.48	0.00	13,828.52	80.87%
Department: 11900 - Economic Development Total:	788,897.00	788,897.00	44,988.30	96,110.26	0.00	692,786.74	87.82%
Department: 12100 - Finance - Financial Services							
51 - Personnel Services	1,457,597.00	1,457,597.00	108,627.72	205,547.04	0.00	1,252,049.96	85.90%
52 - Contractual Services	914,638.13	914,638.13	4,784.04	191,038.78	0.00	723,599.35	79.11%
53 - Commodities	40,625.00	40,625.00	2,726.84	9,258.65	0.00	31,366.35	77.21%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 12100 - Finance - Financial Services Total:	2,412,860.13	2,412,860.13	116,138.60	405,844.47	0.00	2,007,015.66	83.18%
Department: 12500 - Finance - Municipal Court							
51 - Personnel Services	366,421.00	366,421.00	48,380.45	89,737.54	0.00	276,683.46	75.51%
52 - Contractual Services	131,298.00	130,298.00	5,643.33	56,108.14	50,490.00	23,699.86	18.19%
53 - Commodities	4,250.00	5,250.00	551.56	1,701.91	0.00	3,548.09	67.58%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 12500 - Finance - Municipal Court Total:	501,969.00	501,969.00	54,575.34	147,547.59	50,490.00	303,931.41	60.55%
Department: 13000 - Parks & Recreation Admin							
51 - Personnel Services	497,545.00	497,545.00	52,190.56	95,870.67	0.00	401,674.33	80.73%
52 - Contractual Services	30,300.00	30,300.00	2,109.77	6,033.83	0.00	24,266.17	80.09%
53 - Commodities	12,500.00	12,500.00	113.87	1,300.47	0.00	11,199.53	89.60%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Category...	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: 13000 - Parks & Recreation Admin Total:	540,345.00	540,345.00	54,414.20	103,204.97	0.00	437,140.03	80.90%
Department: 13100 - Recreation Programming							
51 - Personnel Services	630,388.00	630,388.00	49,326.56	97,116.50	0.00	533,271.50	84.59%
52 - Contractual Services	263,725.00	263,725.00	6,528.42	16,306.66	0.00	247,418.34	93.82%
53 - Commodities	245,500.00	245,500.00	9,356.66	34,171.57	0.00	211,328.43	86.08%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 13100 - Recreation Programming Total:	1,139,613.00	1,139,613.00	65,211.64	147,594.73	0.00	992,018.27	87.05%
Department: 13200 - Aquatic Programming							
51 - Personnel Services	177,757.00	177,757.00	0.00	0.00	0.00	177,757.00	100.00%
52 - Contractual Services	17,775.00	17,775.00	0.00	0.00	0.00	17,775.00	100.00%
53 - Commodities	33,750.00	33,750.00	63.97	692.96	0.00	33,057.04	97.95%
Department: 13200 - Aquatic Programming Total:	229,282.00	229,282.00	63.97	692.96	0.00	228,589.04	99.70%
Department: 13300 - Parks Maintenance							
51 - Personnel Services	1,816,803.00	1,816,803.00	213,377.93	399,453.34	0.00	1,417,349.66	78.01%
52 - Contractual Services	247,580.00	247,580.00	18,881.21	59,516.11	29,653.53	158,410.36	63.98%
53 - Commodities	121,135.04	121,135.04	11,426.46	37,210.09	0.00	83,924.95	69.28%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 13300 - Parks Maintenance Total:	2,185,518.04	2,185,518.04	243,685.60	496,179.54	29,653.53	1,659,684.97	75.94%
Department: 13400 - Facilities Maint & Operations							
51 - Personnel Services	724,723.00	724,723.00	73,835.91	141,721.26	0.00	583,001.74	80.44%
52 - Contractual Services	114,675.00	132,630.00	31,627.52	38,703.85	8,014.25	85,911.90	64.78%
53 - Commodities	19,900.00	30,713.49	808.22	19,027.05	0.00	11,686.44	38.05%
54 - Capital Outlay	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
Department: 13400 - Facilities Maint & Operations Total:	934,298.00	963,066.49	106,271.65	199,452.16	8,014.25	755,600.08	78.46%
Department: 13600 - Environmental Services & Trades							
51 - Personnel Services	1,387,619.00	1,387,619.00	143,266.87	285,786.98	0.00	1,101,832.02	79.40%
52 - Contractual Services	626,067.25	626,067.25	24,166.80	54,701.84	0.00	571,365.41	91.26%
53 - Commodities	88,272.72	88,272.72	4,792.30	22,833.25	0.00	65,439.47	74.13%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 13600 - Environmental Services & Trades Total:	2,101,958.97	2,101,958.97	172,225.97	363,322.07	0.00	1,738,636.90	82.72%
Department: 13800 - Code Enforcement							
51 - Personnel Services	336,392.00	336,392.00	25,157.33	52,194.61	0.00	284,197.39	84.48%
52 - Contractual Services	84,876.00	84,876.00	1,375.92	1,375.92	0.00	83,500.08	98.38%
53 - Commodities	12,000.00	12,000.00	1,295.16	8,002.67	0.00	3,997.33	33.31%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 13800 - Code Enforcement Total:	433,268.00	433,268.00	27,828.41	61,573.20	0.00	371,694.80	85.79%
Department: 14100 - Kyle Public Library							
51 - Personnel Services	997,565.00	997,565.00	112,477.40	217,228.89	0.00	780,336.11	78.22%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Categor...	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
	Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	
52 - Contractual Services	57,537.00	71,537.00	1,830.79	15,356.30	0.00	56,180.70	78.53%
53 - Commodities	129,450.00	115,450.00	9,379.18	24,103.59	0.00	91,346.41	79.12%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 14100 - Kyle Public Library Total:	1,184,552.00	1,184,552.00	123,687.37	256,688.78	0.00	927,863.22	78.33%
Department: 15100 - Office of the Police Chief							
51 - Personnel Services	934,584.00	934,584.00	118,893.82	191,680.16	0.00	742,903.84	79.49%
52 - Contractual Services	274,065.00	282,065.00	1,180.31	3,574.35	101,000.00	177,490.65	62.93%
53 - Commodities	10,000.00	15,304.50	197.96	2,640.20	5,304.50	7,359.80	48.09%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 - Interfund Transfer Out	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00%
Department: 15100 - Office of the Police Chief Total:	1,241,149.00	1,254,453.50	120,272.09	220,394.71	106,304.50	927,754.29	73.96%
Department: 15110 - CIB-Criminal Investigations Division							
51 - Personnel Services	773,365.00	773,365.00	88,397.10	164,040.30	0.00	609,324.70	78.79%
52 - Contractual Services	89,590.00	89,590.00	4,136.78	11,378.88	0.00	78,211.12	87.30%
53 - Commodities	40,653.56	40,653.56	7,628.78	9,913.54	0.00	30,740.02	75.61%
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: 15110 - CIB-Criminal Investigations Division Total:	903,608.56	903,608.56	100,162.66	185,332.72	0.00	718,275.84	79.49%
Department: 15111 - CIB-Narcotics Division							
51 - Personnel Services	245,952.00	245,952.00	19,064.82	38,034.59	0.00	207,917.41	84.54%
52 - Contractual Services	20,613.00	20,613.00	0.00	0.00	0.00	20,613.00	100.00%
53 - Commodities	3,200.00	3,200.00	200.73	959.92	0.00	2,240.08	70.00%
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: 15111 - CIB-Narcotics Division Total:	269,765.00	269,765.00	19,265.55	38,994.51	0.00	230,770.49	85.55%
Department: 15112 - CIB-Forensic & Evidence Division							
51 - Personnel Services	218,701.00	218,701.00	26,541.93	50,121.18	0.00	168,579.82	77.08%
52 - Contractual Services	1,826.00	1,826.00	621.00	621.00	0.00	1,205.00	65.99%
53 - Commodities	12,960.00	12,960.00	12,347.36	12,904.57	0.00	55.43	0.43%
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: 15112 - CIB-Forensic & Evidence Division Total:	233,487.00	233,487.00	39,510.29	63,646.75	0.00	169,840.25	72.74%
Department: 15113 - CIB-Victims Services Division							
51 - Personnel Services	159,465.00	159,465.00	19,074.23	36,051.84	0.00	123,413.16	77.39%
52 - Contractual Services	21,826.00	21,826.00	0.00	280.00	0.00	21,546.00	98.72%
53 - Commodities	1,000.00	1,000.00	260.53	975.12	0.00	24.88	2.49%
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: 15113 - CIB-Victims Services Division Total:	182,291.00	182,291.00	19,334.76	37,306.96	0.00	144,984.04	79.53%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 15114 - CIB-Crime Analysis Division							
51 - Personnel Services	124,023.00	124,023.00	15,341.43	29,056.73	0.00	94,966.27	76.57%
52 - Contractual Services	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
53 - Commodities	3,300.00	3,300.00	1,000.44	1,268.07	0.00	2,031.93	61.57%
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: 15114 - CIB-Crime Analysis Division Total:	127,923.00	127,923.00	16,341.87	30,324.80	0.00	97,598.20	76.29%
Department: 15120 - OB-Patrol							
51 - Personnel Services	5,766,027.00	5,766,027.00	559,550.35	1,088,755.13	0.00	4,677,271.87	81.12%
52 - Contractual Services	1,603,820.00	1,603,820.00	262,962.95	382,121.40	0.00	1,221,698.60	76.17%
53 - Commodities	905,610.00	905,610.00	113,100.29	158,341.31	108,695.89	638,572.80	70.51%
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: 15120 - OB-Patrol Total:	8,275,457.00	8,275,457.00	935,613.59	1,629,217.84	108,695.89	6,537,543.27	79.00%
Department: 15130 - OB-Traffic Patrol							
51 - Personnel Services	561,535.00	561,535.00	61,464.71	114,973.54	0.00	446,561.46	79.53%
52 - Contractual Services	110,290.00	110,290.00	6,178.68	12,569.64	0.00	97,720.36	88.60%
53 - Commodities	83,400.00	83,400.00	5,017.02	7,700.11	7,738.00	67,961.89	81.49%
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: 15130 - OB-Traffic Patrol Total:	755,225.00	755,225.00	72,660.41	135,243.29	7,738.00	612,243.71	81.07%
Department: 15140 - ESB-Professional Standards & Community Engagement Division							
51 - Personnel Services	669,369.00	669,369.00	78,298.50	143,504.78	0.00	525,864.22	78.56%
52 - Contractual Services	57,576.00	57,576.00	110.00	110.00	0.00	57,466.00	99.81%
53 - Commodities	38,499.00	38,499.00	5,403.88	9,371.99	0.00	29,127.01	75.66%
54 - Capital Outlay	11,000.00	11,000.00	0.00	10,249.00	0.00	751.00	6.83%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15140 - ESB-Professional Standards & Community Engagement Division Total:	776,444.00	776,444.00	83,812.38	163,235.77	0.00	613,208.23	78.98%
Department: 15141 - ESB-Training & Mental Health							
51 - Personnel Services	637,260.00	637,260.00	55,943.27	98,609.81	0.00	538,650.19	84.53%
52 - Contractual Services	61,926.00	61,926.00	533.94	1,283.94	0.00	60,642.06	97.93%
53 - Commodities	80,000.00	80,000.00	2,452.69	4,270.78	0.00	75,729.22	94.66%
54 - Capital Outlay	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	100.00%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15141 - ESB-Training & Mental Health Total:	810,186.00	810,186.00	58,929.90	104,164.53	0.00	706,021.47	87.14%
Department: 15142 - ESB-Neighborhood Services - Animal Control							
51 - Personnel Services	539,627.00	539,627.00	51,697.53	95,063.83	0.00	444,563.17	82.38%
52 - Contractual Services	343,962.00	343,962.00	4,488.88	10,398.74	0.00	333,563.26	96.98%
53 - Commodities	19,500.00	19,500.00	3,164.60	5,564.75	0.00	13,935.25	71.46%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15142 - ESB-Neighborhood Services - Animal Control Total:	903,089.00	903,089.00	59,351.01	111,027.32	0.00	792,061.68	87.71%
Department: 15300 - Emergency Communications Bureau							
51 - Personnel Services	1,915,466.00	1,915,466.00	192,299.49	371,695.31	0.00	1,543,770.69	80.60%
52 - Contractual Services	182,173.36	182,173.36	0.00	972.00	0.00	181,201.36	99.47%
53 - Commodities	11,800.00	11,800.00	659.14	1,594.30	0.00	10,205.70	86.49%
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: 15300 - Emergency Communications Bureau Total:	2,109,439.36	2,109,439.36	192,958.63	374,261.61	0.00	1,735,177.75	82.26%
Department: 15500 - Administrative Services Bureau							
51 - Personnel Services	330,826.00	330,826.00	22,846.67	42,299.50	0.00	288,526.50	87.21%
52 - Contractual Services	33,700.00	33,700.00	2,415.26	7,170.02	0.00	26,529.98	78.72%
53 - Commodities	78,390.00	78,390.00	2,463.11	6,043.60	0.00	72,346.40	92.29%
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: 15500 - Administrative Services Bureau Total:	442,916.00	442,916.00	27,725.04	55,513.12	0.00	387,402.88	87.47%
Department: 15510 - Records Bureau							
51 - Personnel Services	542,669.00	542,669.00	60,371.89	120,257.22	0.00	422,411.78	77.84%
52 - Contractual Services	2,200.00	2,200.00	197.00	197.00	0.00	2,003.00	91.05%
53 - Commodities	6,500.00	6,500.00	3,793.38	6,995.46	0.00	-495.46	-7.62%
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: 15510 - Records Bureau Total:	551,369.00	551,369.00	64,362.27	127,449.68	0.00	423,919.32	76.88%
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	600,000.00	600,000.00	41,460.73	82,426.00	0.00	517,574.00	86.26%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15800 - Council Initiated Programs Total:	600,000.00	600,000.00	41,460.73	82,426.00	0.00	517,574.00	86.26%
Department: 16100 - Street Maintenance							
51 - Personnel Services	1,197,323.00	1,197,323.00	121,034.62	235,016.05	0.00	962,306.95	80.37%
52 - Contractual Services	464,351.50	464,351.50	12,031.30	52,471.73	8,014.25	403,865.52	86.97%
53 - Commodities	338,144.00	338,144.00	19,248.80	56,766.44	0.00	281,377.56	83.21%
54 - Capital Outlay	385,000.00	385,000.00	0.00	0.00	138,676.00	246,324.00	63.98%

Budget Report

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Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 16100 - Street Maintenance Total:	2,384,818.50	2,384,818.50	152,314.72	344,254.22	146,690.25	1,893,874.03	79.41%
Department: 16150 - Street Construction							
51 - Personnel Services	1,597,469.00	1,597,469.00	175,055.48	373,246.99	0.00	1,224,222.01	76.64%
52 - Contractual Services	223,611.84	223,611.84	8,367.23	24,813.08	8,014.25	190,784.51	85.32%
53 - Commodities	114,363.50	114,363.50	11,623.28	18,323.79	0.00	96,039.71	83.98%
54 - Capital Outlay	895,000.00	895,000.00	0.00	0.00	612,100.93	282,899.07	31.61%
Department: 16150 - Street Construction Total:	2,830,444.34	2,830,444.34	195,045.99	416,383.86	620,115.18	1,793,945.30	63.38%
Department: 16200 - Engineering							
51 - Personnel Services	507,137.00	507,137.00	58,726.38	112,389.30	0.00	394,747.70	77.84%
52 - Contractual Services	71,117.50	82,230.00	4,404.75	14,011.75	11,112.50	57,105.75	69.45%
53 - Commodities	10,950.00	10,950.00	361.28	2,706.76	0.00	8,243.24	75.28%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 16200 - Engineering Total:	589,204.50	600,317.00	63,492.41	129,107.81	11,112.50	460,096.69	76.64%
Department: 16300 - Sanitation							
52 - Contractual Services	3,321,371.00	3,321,371.00	331,877.06	662,757.18	0.00	2,658,613.82	80.05%
Department: 16300 - Sanitation Total:	3,321,371.00	3,321,371.00	331,877.06	662,757.18	0.00	2,658,613.82	80.05%
Department: 19000 - Non-Departmental							
51 - Personnel Services	591,566.00	591,566.00	593.74	154,204.73	0.00	437,361.27	73.93%
52 - Contractual Services	2,278,700.00	2,278,700.00	77,297.11	622,096.71	0.00	1,656,603.29	72.70%
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%
58 - Right-to-Use Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 - Interfund Transfer Out	15,810,221.00	15,810,221.00	0.00	15,810,221.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	18,680,487.00	18,680,487.00	77,890.85	16,586,522.44	0.00	2,093,964.56	11.21%
Department: 25000 - City Hall							
52 - Contractual Services	113,650.00	113,650.00	4,553.10	14,568.16	15,194.16	83,887.68	73.81%
53 - Commodities	5,600.00	5,600.00	1,454.11	2,434.59	0.00	3,165.41	56.53%
54 - Capital Outlay	27,500.00	39,467.16	0.00	0.00	11,967.16	27,500.00	69.68%
Department: 25000 - City Hall Total:	146,750.00	158,717.16	6,007.21	17,002.75	27,161.32	114,553.09	72.17%
Department: 25100 - Krug Activity Center							
52 - Contractual Services	8,850.00	8,850.00	0.00	393.05	0.00	8,456.95	95.56%
53 - Commodities	1,300.00	1,300.00	470.33	470.33	0.00	829.67	63.82%
Department: 25100 - Krug Activity Center Total:	10,150.00	10,150.00	470.33	863.38	0.00	9,286.62	91.49%
Department: 25200 - VFW							
52 - Contractual Services	12,895.00	12,895.00	0.00	109.57	0.00	12,785.43	99.15%
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: 25200 - VFW Total:	12,895.00	12,895.00	0.00	109.57	0.00	12,785.43	99.15%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 25300 - Library - 550 Scott St.							
52 - Contractual Services	55,050.00	100,050.00	0.00	1,939.06	45,000.00	53,110.94	53.08%
53 - Commodities	5,350.00	5,350.00	1,444.86	2,361.59	0.00	2,988.41	55.86%
54 - Capital Outlay	120,000.00	193,079.00	0.00	0.00	73,079.00	120,000.00	62.15%
Department: 25300 - Library - 550 Scott St. Total:	180,400.00	298,479.00	1,444.86	4,300.65	118,079.00	176,099.35	59.00%
Department: 25400 - Information Technology							
52 - Contractual Services	2,250.00	2,250.00	532.53	532.53	0.00	1,717.47	76.33%
53 - Commodities	500.00	500.00	228.62	228.62	0.00	271.38	54.28%
Department: 25400 - Information Technology Total:	2,750.00	2,750.00	761.15	761.15	0.00	1,988.85	72.32%
Department: 25500 - Train Depot							
52 - Contractual Services	9,652.00	9,652.00	0.00	0.00	0.00	9,652.00	100.00%
53 - Commodities	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	0.00	0.00	0.00	9,652.00	100.00%
Department: 25600 - Police Dept - 300 W Center St							
52 - Contractual Services	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	100.00%
53 - Commodities	2,750.00	2,750.00	250.49	297.10	0.00	2,452.90	89.20%
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	250.49	297.10	0.00	27,952.90	98.95%
Department: 25700 - Police Dept - 111 N Front St							
52 - Contractual Services	54,000.00	58,734.70	0.00	0.00	4,734.70	54,000.00	91.94%
53 - Commodities	9,100.00	9,100.00	0.00	46.60	0.00	9,053.40	99.49%
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	67,834.70	0.00	46.60	4,734.70	63,053.40	92.95%
Department: 25710 - Pubic Safety Center - 1760 Kohlers Crossing							
52 - Contractual Services	168,000.00	171,269.04	8,262.73	15,052.19	3,269.04	152,947.81	89.30%
53 - Commodities	26,000.00	29,498.00	3,545.29	5,568.36	3,498.00	20,431.64	69.26%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 25710 - Pubic Safety Center - 1760 Kohlers Crossing Total:	194,000.00	200,767.04	11,808.02	20,620.55	6,767.04	173,379.45	86.36%
Department: 25800 - Parks Shop - 225 Veterans Dr							
52 - Contractual Services	14,000.00	14,000.00	0.00	1,338.84	0.00	12,661.16	90.44%
53 - Commodities	1,600.00	1,600.00	1,487.00	1,487.00	0.00	113.00	7.06%
Department: 25800 - Parks Shop - 225 Veterans Dr Total:	15,600.00	15,600.00	1,487.00	2,825.84	0.00	12,774.16	81.89%
Department: 25900 - Parks Admin - Lake Kyle							
52 - Contractual Services	28,628.00	28,628.00	0.00	0.00	0.00	28,628.00	100.00%
53 - Commodities	2,050.00	2,050.00	894.86	1,070.35	0.00	979.65	47.79%
Department: 25900 - Parks Admin - Lake Kyle Total:	30,678.00	30,678.00	894.86	1,070.35	0.00	29,607.65	96.51%
Department: 26000 - Pool - Gregg Clarke Park							
52 - Contractual Services	17,950.00	17,950.00	82.11	325.94	0.00	17,624.06	98.18%
53 - Commodities	3,775.00	3,775.00	0.00	0.00	0.00	3,775.00	100.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Categor...	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
	Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	
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	82.11	325.94	0.00	21,399.06	98.50%
Expense Total:	71,624,296.39	71,947,470.53	4,700,714.73	26,210,155.38	1,478,849.96	44,258,465.19	61.51%
Fund: 1100 - General Fund Surplus (Deficit):	-8,418,075.50	-8,741,249.64	-1,829,927.56	-14,819,670.96	-1,478,849.96	-7,557,271.28	-86.46%
Fund: 1110 - General Fund CIP Projects							
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: 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	17,265.48	0.00	17,265.48	0.00%
Department: 44500 - Claims and Reimbursement Surplus (Deficit):	0.00	0.00	0.00	17,265.48	0.00	17,265.48	0.00%
Department: 46100 - Transfer Revenue							
49 - Other Sources	13,965,561.00	13,965,561.00	0.00	13,965,561.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Surplus (Deficit):	13,965,561.00	13,965,561.00	0.00	13,965,561.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	13,965,561.00	13,965,561.00	0.00	13,982,826.48	0.00	17,265.48	-0.12%
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: 28000 - Public Works Building							
54 - Capital Outlay	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	100.00%
Department: 28000 - Public Works Building Total:	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	100.00%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63100 - City Hall Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63105 - Senior Activity Center							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 63105 - Senior Activity Center Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63200 - Downtown Revitalization Program							
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: 63200 - Downtown Revitalization Program Total:	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00%
Department: 63201 - Downtown Master Planning and City-Wide Design Standards							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63201 - Downtown Master Planning and City-Wide Design Standards Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63202 - Real Estate Acquisition - 110 W. Center St.							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63202 - Real Estate Acquisition - 110 W. Center St. Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63203 - Real Estate Acquisition - 107 Veterans Drive							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63203 - Real Estate Acquisition - 107 Veterans Drive Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63204 - Real Estate Acquisition - 108 W. Center							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63204 - Real Estate Acquisition - 108 W. Center Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63205 - Real Estate Acquisition - 102 N Burlleson & 210 W Center St							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63205 - Real Estate Acquisition - 102 N Burlleson & 210 W Center St Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63206 - Real Estate Acquisition - N Main St & W Lockhart St							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63206 - Real Estate Acquisition - N Main St & W Lockhart St Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63207 - Real Estate Acquisition - 107 N Main St							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63207 - Real Estate Acquisition - 107 N Main St Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63208 - Real Estate Acquisition - 1500 Dacy Ln							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63208 - Real Estate Acquisition - 1500 Dacy Ln Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63209 - Real Estate Acquisition - 2400 Dacy Ln							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63209 - Real Estate Acquisition - 2400 Dacy Ln Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63210 - Real Estate Acquisition - 2000 Dacy Ln							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63210 - Real Estate Acquisition - 2000 Dacy Ln Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63211 - Real Estate Acquisition - 1942 Dacy Ln							
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: 63211 - Real Estate Acquisition - 1942 Dacy Ln Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63250 - Property Acquisition - Future Park Development							
54 - Capital Outlay	4,000,000.00	4,000,000.00	0.00	4,900.00	0.00	3,995,100.00	99.88%
Department: 63250 - Property Acquisition - Future Park Development Total:	4,000,000.00	4,000,000.00	0.00	4,900.00	0.00	3,995,100.00	99.88%
Department: 63260 - Downtown Redevelopment Project							
52 - Contractual Services	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	100.00%
Department: 63260 - Downtown Redevelopment Project Total:	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	100.00%
Department: 63270 - East Side Retail Infrastructure Plan							
52 - Contractual Services	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00%
Department: 63270 - East Side Retail Infrastructure Plan Total:	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00%
Department: 63300 - City Wide Beautification							
54 - Capital Outlay	1,000,000.00	1,014,883.67	0.00	14,883.67	0.00	1,000,000.00	98.53%
Department: 63300 - City Wide Beautification Total:	1,000,000.00	1,014,883.67	0.00	14,883.67	0.00	1,000,000.00	98.53%
Department: 63310 - Inauguration Fund							
53 - Commodities	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Department: 63310 - Inauguration Fund Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Department: 63400 - Railroad Crossing							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	150,000.00	180,298.23	0.00	0.00	30,298.23	150,000.00	83.20%
Department: 63400 - Railroad Crossing Total:	150,000.00	180,298.23	0.00	0.00	30,298.23	150,000.00	83.20%
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	0.00	815,208.93	632,443.49	632,443.49	0.00	182,765.44	22.42%
Department: 63600 - Relocating Utilities Underground Total:	0.00	815,208.93	632,443.49	632,443.49	0.00	182,765.44	22.42%
Department: 64000 - Flood Study							
52 - Contractual Services	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							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	500,000.00	795,831.26	0.00	0.00	295,831.26	500,000.00	62.83%
Department: 64800 - Street & Sidewalk Improvements Total:	500,000.00	795,831.26	0.00	0.00	295,831.26	500,000.00	62.83%
Department: 64805 - Windy Hill Road (GLO Grant)							
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: 64805 - Windy Hill Road (GLO Grant) Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64811 - IH35 Southbound Frontage Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64812 - Dacy Lane							
54 - Capital Outlay	1,000,000.00	1,000,000.00	1,290.68	1,290.68	0.00	998,709.32	99.87%
Department: 64812 - Dacy Lane Total:	1,000,000.00	1,000,000.00	1,290.68	1,290.68	0.00	998,709.32	99.87%
Department: 64813 - Gregg Drive / Veteran's Drive Intersection Impv							
54 - Capital Outlay	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
Department: 64813 - Gregg Drive / Veteran's Drive Intersection Impv Total:	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
Department: 64814 - Goforth Road Extension							
54 - Capital Outlay	1,128,300.00	1,128,300.00	0.00	0.00	0.00	1,128,300.00	100.00%
Department: 64814 - Goforth Road Extension Total:	1,128,300.00	1,128,300.00	0.00	0.00	0.00	1,128,300.00	100.00%
Department: 64815 - Heidenreich Lane							
54 - Capital Outlay	1,178,800.00	1,178,800.00	0.00	0.00	0.00	1,178,800.00	100.00%
Department: 64815 - Heidenreich Lane Total:	1,178,800.00	1,178,800.00	0.00	0.00	0.00	1,178,800.00	100.00%
Department: 64820 - Plum Creek Pedestrian Tunnel							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64820 - Plum Creek Pedestrian Tunnel Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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: 64870 - 107 Veterans Drive							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64870 - 107 Veterans Drive Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64871 - 110 W Center St							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64871 - 110 W Center St 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%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 65800 - Traffic Signals/Roundabouts							
54 - Capital Outlay	1,100,000.00	1,125,881.00	9,511.64	9,511.64	31,912.43	1,084,456.93	96.32%
Department: 65800 - Traffic Signals/Roundabouts Total:	1,100,000.00	1,125,881.00	9,511.64	9,511.64	31,912.43	1,084,456.93	96.32%
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%
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	871,095.00	0.00	0.00	871,095.00	0.00	0.00%
Department: 66710 - Downtown Mixed-Use Building Total:	0.00	871,095.00	0.00	0.00	871,095.00	0.00	0.00%
Department: 66720 - City Square Park Redevelopment							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66720 - City Square Park Redevelopment 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%
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%
Department: 67721 - Vybe Trail (Public Safety Center)							
54 - Capital Outlay	0.00	190,000.00	0.00	0.00	190,000.00	0.00	0.00%
Department: 67721 - Vybe Trail (Public Safety Center) Total:	0.00	190,000.00	0.00	0.00	190,000.00	0.00	0.00%
Expense Total:	14,847,100.00	17,090,298.09	643,245.81	663,029.48	1,419,136.92	15,008,131.69	87.82%
Fund: 1110 - General Fund CIP Projects Surplus (Deficit):	-881,539.00	-3,124,737.09	-643,245.81	13,319,797.00	-1,419,136.92	15,025,397.17	480.85%
Fund: 1115 - Health Benefits Trust 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: 1115 - Health Benefits Trust Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	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%

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For Fiscal: 2023-2024 Period Ending: 12/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
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	100,000.00	100,000.00	8,000.00	36,500.00	0.00	-63,500.00	63.50%
Department: 36100 - Assessments/Adjacent Lane Mile Fee Surplus (Deficit):	100,000.00	100,000.00	8,000.00	36,500.00	0.00	-63,500.00	63.50%
Revenue Surplus (Deficit):	100,000.00	100,000.00	8,000.00	36,500.00	0.00	-63,500.00	63.50%
Expense							
Department: 91500 - PID Management							
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: 91500 - PID Management 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: 1130 - Plum Creek PH II Special Fee Surplus (Deficit):	100,000.00	100,000.00	8,000.00	36,500.00	0.00	-63,500.00	63.50%
Fund: 1150 - Street Improvement Fund							
Revenue							
Department: 36100 - Assessments/Adjacent Lane Mile Fee							
41 - Fees	945,197.00	945,197.00	0.00	66,597.49	0.00	-878,599.51	92.95%
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):	945,197.00	945,197.00	0.00	66,597.49	0.00	-878,599.51	92.95%
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	7,532.23	21,833.64	0.00	21,833.64	0.00%
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	7,532.23	21,833.64	0.00	21,833.64	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):	945,197.00	945,197.00	7,532.23	88,431.13	0.00	-856,765.87	90.64%
Expense							
Department: 19000 - Non-Departmental							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

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: 63401 - Kohlers Crossing Overpass (RR Overpass)							
54 - Capital Outlay	0.00	165,000.00	0.00	0.00	165,000.00	0.00	0.00%
Department: 63401 - Kohlers Crossing Overpass (RR Overpass) Total:	0.00	165,000.00	0.00	0.00	165,000.00	0.00	0.00%
Department: 64812 - Dacy Lane							
54 - Capital Outlay	0.00	0.00	29,246.31	29,246.31	0.00	-29,246.31	0.00%
Department: 64812 - Dacy Lane Total:	0.00	0.00	29,246.31	29,246.31	0.00	-29,246.31	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%
Department: 68510 - Street Maintenance/Rehabilitation Program Citywide							
54 - Capital Outlay	1,000,000.00	1,027,585.00	60,263.47	238,700.16	4,050.00	784,834.84	76.38%
Department: 68510 - Street Maintenance/Rehabilitation Program Citywide Total:	1,000,000.00	1,027,585.00	60,263.47	238,700.16	4,050.00	784,834.84	76.38%
Department: 68511 - Kohlers Crossing Rehabilitation (1626 to Kyle Crossing)							
54 - Capital Outlay	0.00	225,130.41	0.00	0.00	225,130.41	0.00	0.00%
Department: 68511 - Kohlers Crossing Rehabilitation (1626 to Kyle Crossing) Total:	0.00	225,130.41	0.00	0.00	225,130.41	0.00	0.00%
Department: 68512 - FM 150 East Sidewalks and Other Imprv							
54 - Capital Outlay	0.00	0.00	69,780.75	69,780.75	13,956.15	-83,736.90	0.00%
Department: 68512 - FM 150 East Sidewalks and Other Imprv Total:	0.00	0.00	69,780.75	69,780.75	13,956.15	-83,736.90	0.00%
Expense Total:	1,000,000.00	1,417,715.41	159,290.53	337,727.22	408,136.56	671,851.63	47.39%
Fund: 1150 - Street Improvement Fund Surplus (Deficit):	-54,803.00	-472,518.41	-151,758.30	-249,296.09	-408,136.56	-184,914.24	-39.13%
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%
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%

Budget Report

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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 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: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	12,574.38	35,257.24	0.00	35,257.24	0.00%
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	12,574.38	35,257.24	0.00	35,257.24	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	12,574.38	35,257.24	0.00	35,257.24	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: 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%
Department: 63400 - Railroad Crossing							
54 - Capital Outlay	0.00	2,214,045.00	0.00	0.00	2,214,045.00	0.00	0.00%
Department: 63400 - Railroad Crossing Total:	0.00	2,214,045.00	0.00	0.00	2,214,045.00	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: 63401 - Kohlers Crossing Overpass (RR Overpass)							
54 - Capital Outlay	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00%
Department: 63401 - Kohlers Crossing Overpass (RR Overpass) Total:	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00%
Expense Total:	0.00	2,239,045.00	0.00	0.00	2,239,045.00	0.00	0.00%
Fund: 1270 - Transportation Fund Surplus (Deficit):	0.00	-2,239,045.00	12,574.38	35,257.24	-2,239,045.00	35,257.24	1.57%
Fund: 1310 - Police Forfeiture Fund							
Revenue							
Department: 35300 - Police Seizure Revenue							
45 - Fines	15,000.00	15,000.00	0.00	513.10	0.00	-14,486.90	96.58%
Department: 35300 - Police Seizure Revenue Surplus (Deficit):	15,000.00	15,000.00	0.00	513.10	0.00	-14,486.90	96.58%
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	0.00	165.32	0.00	165.32	0.00%
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	0.00	165.32	0.00	165.32	0.00%
Revenue Surplus (Deficit):	15,000.00	15,000.00	0.00	678.42	0.00	-14,321.58	95.48%
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	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	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:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Fund: 1310 - Police Forfeiture Fund Surplus (Deficit):	0.00	0.00	0.00	678.42	0.00	678.42	0.00%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 51110 - Police Abandoned & Unclaimed Property 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: 1311 - Police Abandoned & Unclaimed Property 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: 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							
52 - Contractual Services	0.00	0.00	4,000.00	4,000.00	0.00	-4,000.00	0.00%
53 - Commodities	3,500.00	3,500.00	0.00	0.00	9,325.00	-5,825.00	-166.43%
Department: 52000 - Police Spec Rev Fund Expenses Total:	3,500.00	3,500.00	4,000.00	4,000.00	9,325.00	-9,825.00	-280.71%
Expense Total:	3,500.00	3,500.00	4,000.00	4,000.00	9,325.00	-9,825.00	-280.71%
Fund: 1320 - Police Special Revenue Fund Surplus (Deficit):	0.00	0.00	-4,000.00	-4,000.00	-9,325.00	-13,325.00	0.00%
Fund: 1350 - Hotel Occupancy Fund							
Revenue							
Department: 31300 - Other Taxes							
40 - Taxes	450,000.00	450,000.00	3,407.57	194,829.36	0.00	-255,170.64	56.70%
Department: 31300 - Other Taxes Surplus (Deficit):	450,000.00	450,000.00	3,407.57	194,829.36	0.00	-255,170.64	56.70%
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	2,176.41	6,106.20	0.00	6,106.20	0.00%
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	2,176.41	6,106.20	0.00	6,106.20	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):	450,000.00	450,000.00	5,583.98	200,935.56	0.00	-249,064.44	55.35%
Expense							
Department: 11400 - Special Events							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
53 - Commodities	125,000.00	125,000.00	7,844.02	21,389.09	9,748.00	93,862.91	75.09%

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Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 11400 - Special Events Total:	125,000.00	125,000.00	7,844.02	21,389.09	9,748.00	93,862.91	75.09%
Department: 45000 - Transfer - I&S Fund							
59 - Interfund Transfer Out	486,313.00	486,313.00	0.00	486,313.00	0.00	0.00	0.00%
Department: 45000 - Transfer - I&S Fund Total:	486,313.00	486,313.00	0.00	486,313.00	0.00	0.00	0.00%
Department: 54000 - Hotel Tax Expenses							
52 - Contractual Services	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
53 - Commodities	5,000.00	5,000.00	0.00	10,746.00	0.00	-5,746.00	-114.92%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 54000 - Hotel Tax Expenses Total:	30,000.00	30,000.00	0.00	10,746.00	0.00	19,254.00	64.18%
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:	641,313.00	641,313.00	7,844.02	518,448.09	9,748.00	113,116.91	17.64%
Fund: 1350 - Hotel Occupancy Fund Surplus (Deficit):	-191,313.00	-191,313.00	-2,260.04	-317,512.53	-9,748.00	-135,947.53	-71.06%
Fund: 1355 - Arts & Cultural Commission 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: 46100 - Transfer Revenue							
49 - Other Sources	65,000.00	65,000.00	0.00	65,000.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Surplus (Deficit):	65,000.00	65,000.00	0.00	65,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	65,000.00	65,000.00	0.00	65,000.00	0.00	0.00	0.00%
Expense							
Department: 54010 - Arts & Cultural Commission							
52 - Contractual Services	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00%
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 54010 - Arts & Cultural Commission Total:	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00%
Expense Total:	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00%
Fund: 1355 - Arts & Cultural Commission Fund Surplus (Deficit):	0.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00%
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%

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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%
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%
Fund: 1400 - Court Sp Rev-Technology							
Revenue							
Department: 35100 - Municipal Court Fines							
45 - Fines	12,000.00	12,000.00	452.60	2,132.60	0.00	-9,867.40	82.23%
Department: 35100 - Municipal Court Fines Surplus (Deficit):	12,000.00	12,000.00	452.60	2,132.60	0.00	-9,867.40	82.23%
Revenue Surplus (Deficit):	12,000.00	12,000.00	452.60	2,132.60	0.00	-9,867.40	82.23%
Expense							
Department: 53300 - Technology Expenses							
52 - Contractual Services	2,500.00	2,500.00	0.00	368.94	0.00	2,131.06	85.24%
53 - Commodities	5,000.00	5,000.00	2,095.76	5,831.92	0.00	-831.92	-16.64%
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	2,095.76	6,200.86	0.00	1,299.14	17.32%
Expense Total:	7,500.00	7,500.00	2,095.76	6,200.86	0.00	1,299.14	17.32%
Fund: 1400 - Court Sp Rev-Technology Surplus (Deficit):	4,500.00	4,500.00	-1,643.16	-4,068.26	0.00	-8,568.26	190.41%
Fund: 1410 - Court Sp Rev-Security							
Revenue							
Department: 35100 - Municipal Court Fines							
45 - Fines	15,000.00	15,000.00	529.20	2,533.00	0.00	-12,467.00	83.11%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 35100 - Municipal Court Fines Surplus (Deficit):	15,000.00	15,000.00	529.20	2,533.00	0.00	-12,467.00	83.11%
Revenue Surplus (Deficit):	15,000.00	15,000.00	529.20	2,533.00	0.00	-12,467.00	83.11%
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	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00%
Department: 53400 - Security Expenses Total:	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00%
Expense Total:	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00%
Fund: 1410 - Court Sp Rev-Security Surplus (Deficit):	0.00	0.00	529.20	-12,467.00	0.00	-12,467.00	0.00%
Fund: 1420 - Court Sp Rev-Judicial Trng							
Revenue							
Department: 35100 - Municipal Court Fines							
45 - Fines	500.00	500.00	9.00	25.80	0.00	-474.20	94.84%
Department: 35100 - Municipal Court Fines Surplus (Deficit):	500.00	500.00	9.00	25.80	0.00	-474.20	94.84%
Revenue Surplus (Deficit):	500.00	500.00	9.00	25.80	0.00	-474.20	94.84%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 53500 - Training Expenses Total:	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Expense Total:	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Fund: 1420 - Court Sp Rev-Judicial Trng Surplus (Deficit):	-1,000.00	-1,000.00	9.00	25.80	0.00	1,025.80	102.58%
Fund: 1430 - Court Sp Rev-Child Safety							
Revenue							
Department: 35100 - Municipal Court Fines							
45 - Fines	1,200.00	1,200.00	97.00	184.00	0.00	-1,016.00	84.67%
Department: 35100 - Municipal Court Fines Surplus (Deficit):	1,200.00	1,200.00	97.00	184.00	0.00	-1,016.00	84.67%
Revenue Surplus (Deficit):	1,200.00	1,200.00	97.00	184.00	0.00	-1,016.00	84.67%
Fund: 1430 - Court Sp Rev-Child Safety Surplus (Deficit):	1,200.00	1,200.00	97.00	184.00	0.00	-1,016.00	84.67%
Fund: 1510 - General Debt Service I&S Fund							
Revenue							
Department: 31000 - Property Taxes							
40 - Taxes	13,330,000.00	13,330,000.00	4,278.46	-11,941.42	0.00	-13,341,941.42	100.09%

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Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 31000 - Property Taxes Surplus (Deficit):	13,330,000.00	13,330,000.00	4,278.46	-11,941.42	0.00	-13,341,941.42	100.09%
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	460,499.00	460,499.00	0.00	460,499.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Surplus (Deficit):	460,499.00	460,499.00	0.00	460,499.00	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%
Revenue Surplus (Deficit):	13,790,499.00	13,790,499.00	4,278.46	448,557.58	0.00	-13,341,941.42	96.75%
Expense							
Department: 57000 - General Debt I & S							
52 - Contractual Services	0.00	0.00	0.00	850.00	0.00	-850.00	0.00%
57 - Debt Service	13,008,737.00	13,008,737.00	0.00	0.00	0.00	13,008,737.00	100.00%
59 - Interfund Transfer Out	1,146,686.00	1,146,686.00	0.00	1,146,686.00	0.00	0.00	0.00%
Department: 57000 - General Debt I & S Total:	14,155,423.00	14,155,423.00	0.00	1,147,536.00	0.00	13,007,887.00	91.89%
Expense Total:	14,155,423.00	14,155,423.00	0.00	1,147,536.00	0.00	13,007,887.00	91.89%
Fund: 1510 - General Debt Service I&S Fund Surplus (Deficit):	-364,924.00	-364,924.00	4,278.46	-698,978.42	0.00	-334,054.42	-91.54%
Fund: 1520 - SIB/TIF Loan I&S Fund							
Revenue							
Department: 31000 - Property Taxes							
40 - Taxes	1,138,100.00	1,138,100.00	0.00	0.00	0.00	-1,138,100.00	100.00%
Department: 31000 - Property Taxes Surplus (Deficit):	1,138,100.00	1,138,100.00	0.00	0.00	0.00	-1,138,100.00	100.00%
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	8,710.94	24,424.55	0.00	24,424.55	0.00%
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	8,710.94	24,424.55	0.00	24,424.55	0.00%
Department: 45000 - Transfer - I&S Fund							
49 - Other Sources	1,495,600.00	1,495,600.00	0.00	1,495,600.00	0.00	0.00	0.00%
Department: 45000 - Transfer - I&S Fund Surplus (Deficit):	1,495,600.00	1,495,600.00	0.00	1,495,600.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	2,633,700.00	2,633,700.00	8,710.94	1,520,024.55	0.00	-1,113,675.45	42.29%
Expense							
Department: 57000 - General Debt I & S							
57 - Debt Service	1,822,709.00	1,822,709.00	0.00	0.00	0.00	1,822,709.00	100.00%

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Department: 57000 - General Debt I & S Total:	1,822,709.00	1,822,709.00	0.00	0.00	0.00	1,822,709.00	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:	1,822,709.00	1,822,709.00	0.00	0.00	0.00	1,822,709.00	100.00%
Fund: 1520 - SIB/TIF Loan I&S Fund Surplus (Deficit):	810,991.00	810,991.00	8,710.94	1,520,024.55	0.00	709,033.55	-87.43%
Fund: 1530 - TIRZ #2 (Brick & Mortar District)							
Revenue							
Department: 31000 - Property Taxes							
40 - Taxes	919,756.00	919,756.00	0.00	0.00	0.00	-919,756.00	100.00%
Department: 31000 - Property Taxes Surplus (Deficit):	919,756.00	919,756.00	0.00	0.00	0.00	-919,756.00	100.00%
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	54,596.16	154,151.81	0.00	154,151.81	0.00%
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	54,596.16	154,151.81	0.00	154,151.81	0.00%
Department: 44600 - Bond Proceeds							
49 - Other Sources	15,330,000.00	15,330,000.00	0.00	0.00	0.00	-15,330,000.00	100.00%
Department: 44600 - Bond Proceeds Surplus (Deficit):	15,330,000.00	15,330,000.00	0.00	0.00	0.00	-15,330,000.00	100.00%
Department: 45000 - Transfer - I&S Fund							
49 - Other Sources	1,495,745.00	1,495,745.00	0.00	1,495,745.00	0.00	0.00	0.00%
Department: 45000 - Transfer - I&S Fund Surplus (Deficit):	1,495,745.00	1,495,745.00	0.00	1,495,745.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	17,745,501.00	17,745,501.00	54,596.16	1,649,896.81	0.00	-16,095,604.19	90.70%
Expense							
Department: 57000 - General Debt I & S							
57 - Debt Service	507,036.01	507,036.01	0.00	0.00	0.00	507,036.01	100.00%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 57000 - General Debt I & S Total:	507,036.01	507,036.01	0.00	0.00	0.00	507,036.01	100.00%
Department: 57100 - TIRZ #2 Administration							
52 - Contractual Services	161,462.88	171,385.32	14,711.55	33,592.58	89,585.97	48,206.77	28.13%
59 - Interfund Transfer Out	400,000.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00%
Department: 57100 - TIRZ #2 Administration Total:	561,462.88	571,385.32	14,711.55	433,592.58	89,585.97	48,206.77	8.44%
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%
53 - Commodities	0.00	0.00	239.15	8,518.01	0.00	-8,518.01	0.00%
54 - Capital Outlay	0.00	21,121.95	23,967.33	24,232.53	2,554.91	-5,665.49	-26.82%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 63510 - Uptown Central Park Total:	0.00	21,121.95	24,206.48	32,750.54	2,554.91	-14,183.50	-67.15%
Department: 63511 - Uptown Cultural Trails							
54 - Capital Outlay	0.00	327,342.88	61,775.00	77,525.00	564,481.88	-314,664.00	-96.13%
Department: 63511 - Uptown Cultural Trails Total:	0.00	327,342.88	61,775.00	77,525.00	564,481.88	-314,664.00	-96.13%
Department: 64860 - TIRZ #2 Road Improvements							
54 - Capital Outlay	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	100.00%
Department: 64860 - TIRZ #2 Road Improvements Total:	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	100.00%
Department: 64861 - Avenue A Street Extension							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64861 - Avenue A Street Extension Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64862 - Cromwell Road Extension							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64862 - Cromwell Road Extension Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64863 - Heroes Park Drive Extension							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64863 - Heroes Park Drive Extension Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64864 - Roundabout - Cromwell Drive at Kohlers Crossing							
54 - Capital Outlay	1,500,000.00	1,500,000.00	0.00	198.33	204,799.07	1,295,002.60	86.33%
Department: 64864 - Roundabout - Cromwell Drive at Kohlers Crossing Total:	1,500,000.00	1,500,000.00	0.00	198.33	204,799.07	1,295,002.60	86.33%
Department: 64865 - Roundabout - Benner Road at Kohlers Crossing							
54 - Capital Outlay	1,500,000.00	1,500,000.00	0.00	198.33	204,799.07	1,295,002.60	86.33%
Department: 64865 - Roundabout - Benner Road at Kohlers Crossing Total:	1,500,000.00	1,500,000.00	0.00	198.33	204,799.07	1,295,002.60	86.33%
Department: 64866 - Roundabout - Sanders at Kohlers Crossing							
54 - Capital Outlay	1,500,000.00	1,500,000.00	0.00	198.34	204,799.06	1,295,002.60	86.33%
Department: 64866 - Roundabout - Sanders at Kohlers Crossing Total:	1,500,000.00	1,500,000.00	0.00	198.34	204,799.06	1,295,002.60	86.33%
Department: 64867 - Temporary Parking Lot Improvements							
54 - Capital Outlay	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00%
Department: 64867 - Temporary Parking Lot Improvements Total:	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00%
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%
Expense Total:	14,568,498.89	14,926,886.16	100,693.03	544,463.12	1,271,019.96	13,111,403.08	87.84%
Fund: 1530 - TIRZ #2 (Brick & Mortar District) Surplus (Deficit):	3,177,002.11	2,818,614.84	-46,096.87	1,105,433.69	-1,271,019.96	-2,984,201.11	105.87%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	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: 63500 - Heroes Memorial							
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: 63500 - Heroes Memorial 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: 1531 - Heroes Memorial Donation Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1540 - TIRZ #3							
Revenue							
Department: 31000 - Property Taxes							
40 - Taxes	1.00	1.00	0.00	0.00	0.00	-1.00	100.00%
Department: 31000 - Property Taxes Surplus (Deficit):	1.00	1.00	0.00	0.00	0.00	-1.00	100.00%
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	1,723.42	4,923.17	0.00	4,923.17	0.00%
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	1,723.42	4,923.17	0.00	4,923.17	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: 45000 - Transfer - I&S Fund							
49 - Other Sources	1.00	1.00	0.00	1.00	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: 45000 - Transfer - I&S Fund Surplus (Deficit):	1.00	1.00	0.00	1.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	2.00	2.00	1,723.42	4,924.17	0.00	4,922.17	46,108.50%
Expense							
Department: 57101 - TIRZ #3 Administration							
52 - Contractual Services	0.00	0.00	0.00	9,677.00	0.00	-9,677.00	0.00%
Department: 57101 - TIRZ #3 Administration Total:	0.00	0.00	0.00	9,677.00	0.00	-9,677.00	0.00%
Department: 83900 - Public Water/Wastewater Improvements (TIRZ #3)							
54 - Capital Outlay	0.00	241,700.00	660.00	660.00	241,040.00	0.00	0.00%
Department: 83900 - Public Water/Wastewater Improvements (TIRZ #3) Total:	0.00	241,700.00	660.00	660.00	241,040.00	0.00	0.00%
Expense Total:	0.00	241,700.00	660.00	10,337.00	241,040.00	-9,677.00	-4.00%
Fund: 1540 - TIRZ #3 Surplus (Deficit):	2.00	-241,698.00	1,063.42	-5,412.83	-241,040.00	-4,754.83	-1.97%
Fund: 1541 - TIRZ #4							
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: 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: 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	0.00	0.00	0.00%
Department: 57102 - TIRZ #4 Administration Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 83900 - Public Water/Wastewater Improvements (TIRZ #3)							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 83900 - Public Water/Wastewater Improvements (TIRZ #3) 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: 1541 - TIRZ #4 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: 1542 - TIRZ #5							
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: 37000 - Developer Contributions							
49 - Other Sources	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00%
Department: 37000 - Developer Contributions Surplus (Deficit):	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00%
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	243.71	243.71	0.00	243.71	0.00%
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	243.71	243.71	0.00	243.71	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	50,243.71	50,243.71	0.00	50,243.71	0.00%
Expense							
Department: 57103 - TIRZ #5 Administration							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 57103 - TIRZ #5 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: 1542 - TIRZ #5 Surplus (Deficit):	0.00	0.00	50,243.71	50,243.71	0.00	50,243.71	0.00%
Fund: 1543 - TIRZ #6							
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: 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: 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%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 57104 - TIRZ #6 Administration							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 57104 - TIRZ #6 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: 1543 - TIRZ #6 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1720 - CIP Park Development Fund							
Revenue							
Department: 36200 - Park Development Fees							
41 - Fees	2,500,000.00	2,500,000.00	0.00	0.00	0.00	-2,500,000.00	100.00%
Department: 36200 - Park Development Fees Surplus (Deficit):	2,500,000.00	2,500,000.00	0.00	0.00	0.00	-2,500,000.00	100.00%
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	24,332.37	69,216.46	0.00	69,216.46	0.00%
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	24,332.37	69,216.46	0.00	69,216.46	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):	2,500,000.00	2,500,000.00	24,332.37	69,216.46	0.00	-2,430,783.54	97.23%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 61100 - Hike & Bike Trail 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	6,007,000.00	7,073,347.97	111,391.58	208,252.17	919,903.58	5,945,192.22	84.05%
Department: 65300 - Park Improvements Total:	6,007,000.00	7,073,347.97	111,391.58	208,252.17	919,903.58	5,945,192.22	84.05%
Department: 65310 - Steeplechase Park - Splash Pad & Other Improvements							
54 - Capital Outlay	0.00	247,532.10	123,766.25	123,766.25	123,765.85	0.00	0.00%
Department: 65310 - Steeplechase Park - Splash Pad & Other Improvements Total:	0.00	247,532.10	123,766.25	123,766.25	123,765.85	0.00	0.00%
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:	6,007,000.00	7,320,880.07	235,157.83	332,018.42	1,043,669.43	5,945,192.22	81.21%
Fund: 1720 - CIP Park Development Fund Surplus (Deficit):	-3,507,000.00	-4,820,880.07	-210,825.46	-262,801.96	-1,043,669.43	3,514,408.68	72.90%
Fund: 1750 - Senior Activity & Community Center 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: 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: 63105 - Senior Activity Center							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	38,420.00	0.00	0.00	38,420.00	0.00	0.00%
Department: 63105 - Senior Activity Center Total:	0.00	38,420.00	0.00	0.00	38,420.00	0.00	0.00%
Expense Total:	0.00	38,420.00	0.00	0.00	38,420.00	0.00	0.00%
Fund: 1750 - Senior Activity & Community Center Fund Surplus (Deficit):	0.00	-38,420.00	0.00	0.00	-38,420.00	0.00	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%

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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: 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%
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%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	6,843.68	19,188.95	0.00	19,188.95	0.00%
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	6,843.68	19,188.95	0.00	19,188.95	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	6,843.68	19,188.95	0.00	19,188.95	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	1,391,719.71	1,391,719.71	0.00	0.00	175,670.00	1,216,049.71	87.38%
Department: 65100 - Bank Building Total:	1,391,719.71	1,391,719.71	0.00	0.00	175,670.00	1,216,049.71	87.38%
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%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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/Roundabouts							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65800 - Traffic Signals/Roundabouts 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%
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%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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%
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:	1,391,719.71	1,391,719.71	0.00	0.00	175,670.00	1,216,049.71	87.38%
Fund: 1840 - 2008 CO Bond Funds Surplus (Deficit):	-1,391,719.71	-1,391,719.71	6,843.68	19,188.95	-175,670.00	1,235,238.66	88.76%
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%

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For Fiscal: 2023-2024 Period Ending: 12/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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%
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%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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%
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%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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%
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%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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%
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%

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Categor...	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							
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%
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 - Office of the Police Chief							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15100 - Office of the Police Chief 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%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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%
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%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
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%
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	1,168,899.55	0.00	0.00	918,899.55	250,000.00	21.39%
Department: 68000 - North Burleson St Improvements Total:	250,000.00	1,168,899.55	0.00	0.00	918,899.55	250,000.00	21.39%
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%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	1,168,899.55	0.00	0.00	918,899.55	250,000.00	21.39%
Fund: 1920 - 2015 GO Bond Fund Surplus (Deficit):	-250,000.00	-1,168,899.55	0.00	0.00	-918,899.55	250,000.00	21.39%
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%
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%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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							
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: 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							
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%
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	98,630.71	7,729.85	7,729.85	90,900.86	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	98,630.71	7,729.85	7,729.85	90,900.86	0.00	0.00%
Expense Total:	0.00	98,630.71	7,729.85	7,729.85	90,900.86	0.00	0.00%
Fund: 1950 - 2020 CO Bond Fund Surplus (Deficit):	0.00	-98,630.71	-7,729.85	-7,729.85	-90,900.86	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: 1951 - 2020 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	19,775.13	59,733.06	0.00	59,733.06	0.00%
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	19,775.13	59,733.06	0.00	59,733.06	0.00%
Department: 44500 - Claims and Reimbursement							
41 - Fees	8,912,111.00	8,912,111.00	0.00	122,559.00	0.00	-8,789,552.00	98.62%
Department: 44500 - Claims and Reimbursement Surplus (Deficit):	8,912,111.00	8,912,111.00	0.00	122,559.00	0.00	-8,789,552.00	98.62%
Department: 44600 - Bond Proceeds							
49 - Other Sources	9,000,000.00	9,000,000.00	0.00	0.00	0.00	-9,000,000.00	100.00%
Department: 44600 - Bond Proceeds Surplus (Deficit):	9,000,000.00	9,000,000.00	0.00	0.00	0.00	-9,000,000.00	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%
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):	17,912,111.00	17,912,111.00	19,775.13	182,292.06	0.00	-17,729,818.94	98.98%
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	0.00	2,163,236.94	7,298.30	7,298.30	2,219,598.49	-63,659.85	-2.94%
Department: 67720 - Public Safety Center Total:	0.00	2,163,236.94	7,298.30	7,298.30	2,219,598.49	-63,659.85	-2.94%
Department: 67730 - Parks & Sports Plex							
54 - Capital Outlay	13,984,768.00	13,984,768.00	0.00	0.00	0.00	13,984,768.00	100.00%
Department: 67730 - Parks & Sports Plex Total:	13,984,768.00	13,984,768.00	0.00	0.00	0.00	13,984,768.00	100.00%
Department: 67740 - Plum Creek Trail							
54 - Capital Outlay	3,839,454.00	3,888,696.22	0.00	3,725.10	45,517.12	3,839,454.00	98.73%
Department: 67740 - Plum Creek Trail Total:	3,839,454.00	3,888,696.22	0.00	3,725.10	45,517.12	3,839,454.00	98.73%
Department: 67750 - Gregg Clarke Park - Skatepark							
54 - Capital Outlay	0.00	945,170.18	8,000.00	19,760.00	925,410.18	0.00	0.00%
Department: 67750 - Gregg Clarke Park - Skatepark Total:	0.00	945,170.18	8,000.00	19,760.00	925,410.18	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: 67751 - Gregg Clarke Park - Splash Pad							
54 - Capital Outlay	0.00	312,500.00	156,250.00	156,250.00	156,250.00	0.00	0.00%
Department: 67751 - Gregg Clarke Park - Splash Pad Total:	0.00	312,500.00	156,250.00	156,250.00	156,250.00	0.00	0.00%
Expense Total:	17,824,222.00	21,294,371.34	171,548.30	187,033.40	3,346,775.79	17,760,562.15	83.40%
Fund: 1951 - 2020 GO Bond Fund Surplus (Deficit):	87,889.00	-3,382,260.34	-151,773.17	-4,741.34	-3,346,775.79	30,743.21	0.91%
Fund: 1952 - 2022 GO Road Bond Fund							
Revenue							
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	237,906.16	674,792.75	0.00	674,792.75	0.00%
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	237,906.16	674,792.75	0.00	674,792.75	0.00%
Department: 44600 - Bond Proceeds							
49 - Other Sources	25,000,000.00	25,000,000.00	0.00	0.00	0.00	-25,000,000.00	100.00%
Department: 44600 - Bond Proceeds Surplus (Deficit):	25,000,000.00	25,000,000.00	0.00	0.00	0.00	-25,000,000.00	100.00%
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):	25,000,000.00	25,000,000.00	237,906.16	674,792.75	0.00	-24,325,207.25	97.30%
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%
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							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	1,702,500.00	3,371,947.74	156,587.95	259,383.01	1,413,114.73	1,699,450.00	50.40%
Department: 68600 - Road Bond Engineering Mgt Svcs Total:	1,702,500.00	3,371,947.74	156,587.95	259,383.01	1,413,114.73	1,699,450.00	50.40%
Department: 68810 - Center Street							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	57,070.77	57,070.77	12,790.00	-69,860.77	0.00%
Department: 68810 - Center Street Total:	0.00	0.00	57,070.77	57,070.77	12,790.00	-69,860.77	0.00%
Department: 68811 - Windy Hill Rd (Purple Martin Ave to IH 35 Frontage Rd)							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	2,241,216.00	2,531,632.53	128,583.80	128,583.80	185,367.73	2,217,681.00	87.60%
Department: 68811 - Windy Hill Rd (Purple Martin Ave to IH 35 Frontage Rd) Total:	2,241,216.00	2,531,632.53	128,583.80	128,583.80	185,367.73	2,217,681.00	87.60%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 68812 - Bebee Road (Frontage Rd to Goforth Rd/CR 157)							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	11,884,802.00	12,351,972.91	80,359.42	80,359.42	386,811.49	11,884,802.00	96.22%
Department: 68812 - Bebee Road (Frontage Rd to Goforth Rd/CR 157) Total:	11,884,802.00	12,351,972.91	80,359.42	80,359.42	386,811.49	11,884,802.00	96.22%
Department: 68813 - Marketplace Ave. (FM 1626 to Marketplace (Existing))							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	2,111,075.00	2,646,804.39	107,194.92	107,194.92	428,534.47	2,111,075.00	79.76%
Department: 68813 - Marketplace Ave. (FM 1626 to Marketplace (Existing)) Total:	2,111,075.00	2,646,804.39	107,194.92	107,194.92	428,534.47	2,111,075.00	79.76%
Department: 68814 - Streetscape Improvements							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68814 - Streetscape Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68815 - Kyle Parkway/Lehman Road (Dacy Ln to Bunton Creek Rd)							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	5,495,426.00	7,678,873.28	47,332.99	47,332.99	2,136,114.29	5,495,426.00	71.57%
Department: 68815 - Kyle Parkway/Lehman Road (Dacy Ln to Bunton Creek Rd) Total:	5,495,426.00	7,678,873.28	47,332.99	47,332.99	2,136,114.29	5,495,426.00	71.57%
Department: 68816 - FM 150 West Extension (CAMPO)							
54 - Capital Outlay	0.00	91,782.00	0.00	0.00	91,782.00	0.00	0.00%
Department: 68816 - FM 150 West Extension (CAMPO) Total:	0.00	91,782.00	0.00	0.00	91,782.00	0.00	0.00%
Department: 68817 - Goforth Road							
54 - Capital Outlay	0.00	32,030.03	0.00	0.00	32,030.03	0.00	0.00%
Department: 68817 - Goforth Road Total:	0.00	32,030.03	0.00	0.00	32,030.03	0.00	0.00%
Department: 68818 - Bunton Creek Road (Lehman Rd to Porter Cove)							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	4,581,796.00	5,058,344.59	105,668.49	105,923.49	370,880.10	4,581,541.00	90.57%
Department: 68818 - Bunton Creek Road (Lehman Rd to Porter Cove) Total:	4,581,796.00	5,058,344.59	105,668.49	105,923.49	370,880.10	4,581,541.00	90.57%
Department: 68819 - Kohler's Overpass to Seton (Seton Pkwy to Kohler's Crossing)							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	9,803,469.00	12,372,495.44	301,049.42	301,049.42	2,267,977.02	9,803,469.00	79.24%
Department: 68819 - Kohler's Overpass to Seton (Seton Pkwy to Kohler's Crossing) Total:	9,803,469.00	12,372,495.44	301,049.42	301,049.42	2,267,977.02	9,803,469.00	79.24%
Department: 68820 - Center Street-On System (Veterans Dr to Main St)							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	1,534,488.00	1,686,155.25	0.00	0.00	1,854.58	1,684,300.67	99.89%
Department: 68820 - Center Street-On System (Veterans Dr to Main St) Total:	1,534,488.00	1,686,155.25	0.00	0.00	1,854.58	1,684,300.67	99.89%
Department: 68821 - General Road Bond Services							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68821 - General Road Bond Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68822 - Old Stagecoach Road							
52 - Contractual Services	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
54 - Capital Outlay	7,209,043.00	8,133,794.66	105,381.50	105,381.50	1,257,147.91	6,771,265.25	83.25%
Department: 68822 - Old Stagecoach Road Total:	7,209,043.00	8,133,794.66	105,381.50	105,381.50	1,257,147.91	6,771,265.25	83.25%
Expense Total:	46,563,815.00	55,955,832.82	1,089,229.26	1,192,279.32	8,584,404.35	46,179,149.15	82.53%
Fund: 1952 - 2022 GO Road Bond Fund Surplus (Deficit):	-21,563,815.00	-30,955,832.82	-851,323.10	-517,486.57	-8,584,404.35	21,853,941.90	70.60%
Fund: 1953 - 2023 CO Bond Fund (WWTP 9MGD)							
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: 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: 88310 - WWTP Expansion PH II, 9MGD							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	2,500,000.00	2,500,000.00	165,751.84	165,751.84	1,660,514.63	673,733.53	26.95%
Department: 88310 - WWTP Expansion PH II, 9MGD Total:	2,500,000.00	2,500,000.00	165,751.84	165,751.84	1,660,514.63	673,733.53	26.95%
Expense Total:	2,500,000.00	2,500,000.00	165,751.84	165,751.84	1,660,514.63	673,733.53	26.95%
Fund: 1953 - 2023 CO Bond Fund (WWTP 9MGD) Surplus (Deficit):	-2,500,000.00	-2,500,000.00	-165,751.84	-165,751.84	-1,660,514.63	673,733.53	26.95%
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%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 32700 - Water Service Charges							
44 - Charges for Services	16,754,000.40	16,754,000.40	1,326,010.44	2,930,888.76	0.00	-13,823,111.64	82.51%
Department: 32700 - Water Service Charges Surplus (Deficit):	16,754,000.40	16,754,000.40	1,326,010.44	2,930,888.76	0.00	-13,823,111.64	82.51%
Department: 33200 - Water Meter - Fee							
44 - Charges for Services	350,000.00	350,000.00	24,731.02	88,114.24	0.00	-261,885.76	74.82%
Department: 33200 - Water Meter - Fee Surplus (Deficit):	350,000.00	350,000.00	24,731.02	88,114.24	0.00	-261,885.76	74.82%
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	90,492.89	259,692.53	0.00	259,692.53	0.00%
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	90,492.89	259,692.53	0.00	259,692.53	0.00%
Department: 44200 - Property Lease/Rental							
48 - Rent & Royalties	45,000.00	45,000.00	3,460.00	11,085.82	0.00	-33,914.18	75.36%
Department: 44200 - Property Lease/Rental Surplus (Deficit):	45,000.00	45,000.00	3,460.00	11,085.82	0.00	-33,914.18	75.36%
Department: 44300 - Sales of Assets							
41 - Fees	5,000.00	5,000.00	0.00	291.20	0.00	-4,708.80	94.18%
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	291.20	0.00	-4,708.80	94.18%
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	250,000.00	250,000.00	35,325.64	127,825.47	0.00	-122,174.53	48.87%
Department: 44700 - Late Payment Penalties Revenue Surplus (Deficit):	250,000.00	250,000.00	35,325.64	127,825.47	0.00	-122,174.53	48.87%
Department: 44800 - Other Revenue							
41 - Fees	125,000.00	125,000.00	12,328.50	36,672.94	0.00	-88,327.06	70.66%
Department: 44800 - Other Revenue Surplus (Deficit):	125,000.00	125,000.00	12,328.50	36,672.94	0.00	-88,327.06	70.66%
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):	17,534,000.40	17,534,000.40	1,492,348.49	3,454,570.96	0.00	-14,079,429.44	80.30%
Expense							
Department: 16200 - Engineering							
51 - Personnel Services	355,702.50	355,702.50	32,544.43	63,865.11	0.00	291,837.39	82.05%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Categor...	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
	Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	
52 - Contractual Services	151,949.96	61,949.96	0.00	1,875.00	0.00	60,074.96	96.97%
53 - Commodities	4,339.50	4,339.50	0.00	21.19	0.00	4,318.31	99.51%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 16200 - Engineering Total:	511,991.96	421,991.96	32,544.43	65,761.30	0.00	356,230.66	84.42%
Department: 19000 - Non-Departmental							
51 - Personnel Services	110,865.46	110,865.46	0.00	16,734.06	0.00	94,131.40	84.91%
52 - Contractual Services	63,104.50	63,104.50	0.00	40,130.02	0.00	22,974.48	36.41%
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%
56 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
58 - Right-to-Use Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	173,969.96	173,969.96	0.00	56,864.08	0.00	117,105.88	67.31%
Department: 28000 - Public Works Building							
52 - Contractual Services	47,157.50	47,157.50	1,021.47	2,386.94	0.00	44,770.56	94.94%
53 - Commodities	1,350.00	1,350.00	964.87	1,210.34	0.00	139.66	10.35%
54 - Capital Outlay	12,500.00	12,500.00	0.00	0.00	7,184.00	5,316.00	42.53%
Department: 28000 - Public Works Building Total:	61,007.50	61,007.50	1,986.34	3,597.28	7,184.00	50,226.22	82.33%
Department: 81000 - Utility Administration							
51 - Personnel Services	1,034,212.00	1,034,212.00	114,700.25	222,726.50	0.00	811,485.50	78.46%
52 - Contractual Services	96,055.00	96,055.00	11,363.43	41,900.69	32,709.43	21,444.88	22.33%
53 - Commodities	25,434.51	25,434.51	3,849.66	6,461.55	0.00	18,972.96	74.60%
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:	1,155,701.51	1,155,701.51	129,913.34	271,088.74	32,709.43	851,903.34	73.71%
Department: 81200 - Utility Billing							
51 - Personnel Services	1,001,328.00	1,001,328.00	79,202.99	152,339.47	0.00	848,988.53	84.79%
52 - Contractual Services	390,578.67	491,738.76	9,715.46	121,401.95	42,726.43	327,610.38	66.62%
53 - Commodities	56,050.00	56,050.00	8,954.26	13,052.53	22,371.95	20,625.52	36.80%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 81200 - Utility Billing Total:	1,447,956.67	1,549,116.76	97,872.71	286,793.95	65,098.38	1,197,224.43	77.28%
Department: 82000 - Water Operating							
51 - Personnel Services	2,133,286.40	2,133,286.40	212,448.71	449,860.24	0.00	1,683,426.16	78.91%
52 - Contractual Services	797,961.00	797,961.00	54,546.53	93,313.30	19,639.67	685,008.03	85.84%
53 - Commodities	844,543.34	844,543.34	98,350.80	156,580.73	44,321.86	643,640.75	76.21%
54 - Capital Outlay	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
59 - Interfund Transfer Out	1,548,326.00	1,548,326.00	0.00	1,548,326.00	0.00	0.00	0.00%
Department: 82000 - Water Operating Total:	5,374,116.74	5,374,116.74	365,346.04	2,248,080.27	63,961.53	3,062,074.94	56.98%
Department: 82100 - Water Supply							
52 - Contractual Services	8,936,948.00	8,936,948.00	2,369,657.84	2,369,657.84	0.00	6,567,290.16	73.48%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 82100 - Water Supply Total:	8,936,948.00	8,936,948.00	2,369,657.84	2,369,657.84	0.00	6,567,290.16	73.48%
Expense Total:	17,661,692.34	17,672,852.43	2,997,320.70	5,301,843.46	168,953.34	12,202,055.63	69.04%
Fund: 3100 - Water Utility Fund Surplus (Deficit):	-127,691.94	-138,852.03	-1,504,972.21	-1,847,272.50	-168,953.34	-1,877,373.81	-1,352.07%
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	10,887,799.90	10,887,799.90	981,142.00	2,151,159.46	0.00	-8,736,640.44	80.24%
Department: 32800 - Wastewater Service Charges Surplus (Deficit):	10,887,799.90	10,887,799.90	981,142.00	2,151,159.46	0.00	-8,736,640.44	80.24%
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	52,136.12	138,645.33	0.00	138,645.33	0.00%
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	52,136.12	138,645.33	0.00	138,645.33	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	20,000.00	20,000.00	1,792.23	5,376.73	0.00	-14,623.27	73.12%
Department: 44500 - Claims and Reimbursement Surplus (Deficit):	20,000.00	20,000.00	1,792.23	5,376.73	0.00	-14,623.27	73.12%
Department: 44700 - Late Payment Penalties Revenue							
44 - Charges for Services	175,000.00	175,000.00	29,654.68	113,416.23	0.00	-61,583.77	35.19%
Department: 44700 - Late Payment Penalties Revenue Surplus (Deficit):	175,000.00	175,000.00	29,654.68	113,416.23	0.00	-61,583.77	35.19%
Department: 44800 - Other Revenue							
41 - Fees	60,000.00	60,000.00	8,219.00	24,448.63	0.00	-35,551.37	59.25%
Department: 44800 - Other Revenue Surplus (Deficit):	60,000.00	60,000.00	8,219.00	24,448.63	0.00	-35,551.37	59.25%
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):	11,142,799.90	11,142,799.90	1,072,944.03	2,433,046.38	0.00	-8,709,753.52	78.16%
Expense							
Department: 16200 - Engineering							
51 - Personnel Services	355,702.50	355,702.50	32,543.83	63,863.50	0.00	291,839.00	82.05%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Categor...	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent Remaining
	Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	
52 - Contractual Services	346,237.50	408,109.93	75.00	1,950.00	151,872.43	254,287.50	62.31%
53 - Commodities	4,000.00	4,000.00	0.00	21.19	0.00	3,978.81	99.47%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 16200 - Engineering Total:	705,940.00	767,812.43	32,618.83	65,834.69	151,872.43	550,105.31	71.65%
Department: 19000 - Non-Departmental							
51 - Personnel Services	85,027.02	85,027.02	0.00	11,027.80	0.00	73,999.22	87.03%
52 - Contractual Services	51,490.70	51,490.70	0.00	26,461.09	0.00	25,029.61	48.61%
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%
56 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
58 - Right-to-Use Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	136,517.72	136,517.72	0.00	37,488.89	0.00	99,028.83	72.54%
Department: 28000 - Public Works Building							
52 - Contractual Services	47,125.00	47,125.00	1,021.46	2,386.88	0.00	44,738.12	94.94%
53 - Commodities	1,350.00	1,350.00	964.87	1,210.34	0.00	139.66	10.35%
54 - Capital Outlay	12,500.00	12,500.00	0.00	0.00	7,184.00	5,316.00	42.53%
Department: 28000 - Public Works Building Total:	60,975.00	60,975.00	1,986.33	3,597.22	7,184.00	50,193.78	82.32%
Department: 57000 - General Debt I & S							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
57 - Debt Service	1,129,600.00	1,129,600.00	0.00	0.00	0.00	1,129,600.00	100.00%
Department: 57000 - General Debt I & S Total:	1,129,600.00	1,129,600.00	0.00	0.00	0.00	1,129,600.00	100.00%
Department: 81000 - Utility Administration							
51 - Personnel Services	1,034,212.00	1,034,212.00	114,698.35	222,721.60	0.00	811,490.40	78.46%
52 - Contractual Services	57,755.00	57,755.00	8,503.62	32,849.27	32,709.42	-7,803.69	-13.51%
53 - Commodities	24,114.51	24,114.51	3,849.74	6,461.77	0.00	17,652.74	73.20%
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:	1,116,081.51	1,116,081.51	127,051.71	262,032.64	32,709.42	821,339.45	73.59%
Department: 81200 - Utility Billing							
51 - Personnel Services	393,428.00	393,428.00	35,670.17	71,815.14	0.00	321,612.86	81.75%
52 - Contractual Services	343,242.41	444,402.51	2,995.40	94,900.29	41,626.43	307,875.79	69.28%
53 - Commodities	33,625.00	33,625.00	7,813.78	9,779.27	22,371.94	1,473.79	4.38%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 81200 - Utility Billing Total:	770,295.41	871,455.51	46,479.35	176,494.70	63,998.37	630,962.44	72.40%
Department: 82500 - Wastewater Operating							
51 - Personnel Services	1,106,619.60	1,106,619.60	94,644.67	184,216.54	0.00	922,403.06	83.35%
52 - Contractual Services	350,730.00	350,730.00	12,894.55	26,699.10	9,618.86	314,412.04	89.65%
53 - Commodities	149,860.00	149,860.00	5,342.67	12,435.06	36,700.00	100,724.94	67.21%
54 - Capital Outlay	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
59 - Interfund Transfer Out	1,212,173.00	1,212,173.00	0.00	1,212,173.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Categor...	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
	Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	
Department: 82500 - Wastewater Operating Total:	2,829,382.60	2,829,382.60	112,881.89	1,435,523.70	46,318.86	1,347,540.04	47.63%
Department: 82600 - WW Treatment Plant Operations							
51 - Personnel Services	853,205.00	853,205.00	90,669.38	177,085.01	0.00	676,119.99	79.24%
52 - Contractual Services	1,588,225.00	1,717,904.44	18,212.71	103,839.71	490,729.44	1,123,335.29	65.39%
53 - Commodities	278,510.00	281,744.00	8,393.69	14,012.65	35,173.48	232,557.87	82.54%
54 - Capital Outlay	70,000.00	70,000.00	0.00	0.00	47,990.28	22,009.72	31.44%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 82600 - WW Treatment Plant Operations Total:	2,789,940.00	2,922,853.44	117,275.78	294,937.37	573,893.20	2,054,022.87	70.27%
Expense Total:	9,538,732.24	9,834,678.21	438,293.89	2,275,909.21	875,976.28	6,682,792.72	67.95%
Fund: 3110 - Wastewater Utility Fund Surplus (Deficit):	1,604,067.66	1,308,121.69	634,650.14	157,137.17	-875,976.28	-2,026,960.80	154.95%
Fund: 3120 - Storm Drainage & Flood Risk							
Revenue							
Department: 32850 - Stom Drainage Charges							
44 - Charges for Services	1,898,800.00	1,898,800.00	153,265.30	334,398.03	0.00	-1,564,401.97	82.39%
49 - Other Sources	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00%
Department: 32850 - Stom Drainage Charges Surplus (Deficit):	1,902,300.00	1,902,300.00	153,265.30	334,398.03	0.00	-1,567,901.97	82.42%
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	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):	1,902,300.00	1,902,300.00	153,265.30	334,398.03	0.00	-1,567,901.97	82.42%
Expense							
Department: 19000 - Non-Departmental							
51 - Personnel Services	21,143.00	21,143.00	0.00	0.00	0.00	21,143.00	100.00%
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%
Department: 19000 - Non-Departmental Total:	21,143.00	21,143.00	0.00	0.00	0.00	21,143.00	100.00%
Department: 81000 - Utility Administration							
51 - Personnel Services	419,118.00	419,118.00	37,027.64	69,699.62	0.00	349,418.38	83.37%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Categor...	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent Remaining
	Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	
52 - Contractual Services	39,375.00	39,375.00	270.00	2,757.50	0.00	36,617.50	93.00%
53 - Commodities	6,275.00	6,275.00	128.86	150.04	0.00	6,124.96	97.61%
54 - Capital Outlay	260,000.00	260,000.00	0.00	7,728.00	0.00	252,272.00	97.03%
Department: 81000 - Utility Administration Total:	724,768.00	724,768.00	37,426.50	80,335.16	0.00	644,432.84	88.92%
Department: 83500 - Storm Drainage & Flood Risk							
51 - Personnel Services	744,716.00	744,716.00	91,758.24	184,010.78	0.00	560,705.22	75.29%
52 - Contractual Services	235,089.59	235,089.59	11,461.95	43,983.10	24,042.76	167,063.73	71.06%
53 - Commodities	46,570.00	46,570.00	3,585.75	8,012.63	0.00	38,557.37	82.79%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 - Interfund Transfer Out	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00%
Department: 83500 - Storm Drainage & Flood Risk Total:	1,526,375.59	1,526,375.59	106,805.94	736,006.51	24,042.76	766,326.32	50.21%
Expense Total:	2,272,286.59	2,272,286.59	144,232.44	816,341.67	24,042.76	1,431,902.16	63.02%
Fund: 3120 - Storm Drainage & Flood Risk Surplus (Deficit):	-369,986.59	-369,986.59	9,032.86	-481,943.64	-24,042.76	-135,999.81	-36.76%
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	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Surplus (Deficit):	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	500,000.00	500,000.00	0.00	500,000.00	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%
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%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 84000 - Risk & Resilience Assessment-AWIA 2018 Total:	0.00	0.00	0.00	0.00	0.00	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%
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%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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 - Reclaimed Water Masterplan							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86300 - Reclaimed Water Masterplan 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	571,290.12	15,217.53	31,640.63	39,649.49	500,000.00	87.52%
Department: 86400 - Water Line Improvements Total:	500,000.00	571,290.12	15,217.53	31,640.63	39,649.49	500,000.00	87.52%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86650 - Crosswinds Plant Pump Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86651 - Automated Metering Infrastructure							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86651 - Automated Metering Infrastructure Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	500,000.00	571,290.12	15,217.53	31,640.63	39,649.49	500,000.00	87.52%
Fund: 3310 - Water CIP - Current Rev Fund Surplus (Deficit):	0.00	-71,290.12	-15,217.53	468,359.37	-39,649.49	500,000.00	701.36%
Fund: 3320 - Water CIP - Impact Fee Fund							
Revenue							
Department: 36300 - Water Impact Fees							
41 - Fees	3,000,000.00	3,000,000.00	468,372.50	1,417,520.27	0.00	-1,582,479.73	52.75%
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 36300 - Water Impact Fees Surplus (Deficit):	3,000,000.00	3,000,000.00	468,372.50	1,417,520.27	0.00	-1,582,479.73	52.75%
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: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	133,990.31	370,307.79	0.00	370,307.79	0.00%
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	133,990.31	370,307.79	0.00	370,307.79	0.00%
Department: 46100 - Transfer Revenue							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Categor...	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
	Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	
Department: 46100 - Transfer Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	3,000,000.00	3,000,000.00	602,362.81	1,787,828.06	0.00	-1,212,171.94	40.41%
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: 63270 - East Side Retail Infrastructure Plan							
54 - Capital Outlay	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00%
Department: 63270 - East Side Retail Infrastructure Plan Total:	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00%
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%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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%
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 - Reclaimed Water Masterplan							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86300 - Reclaimed Water Masterplan 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86652 - Drought Contingency Planning Model Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86653 - PRV at Marketplace and James Atkins							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86653 - PRV at Marketplace and James Atkins Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	500,000.00	100.00%
Department: 86700 - Water Tank Rehabilitation Total:	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86701 - Water Tank (Anthem) - Plum Creek Dev Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86702 - Waterline from Anthem							
54 - Capital Outlay	820,000.00	860,982.78	1,850.00	3,946.10	39,132.78	817,903.90	95.00%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 86702 - Waterline from Anthem Total:	820,000.00	860,982.78	1,850.00	3,946.10	39,132.78	817,903.90	95.00%
Department: 86703 - Yarrington & Lehman Pump Stations							
54 - Capital Outlay	0.00	21,387.50	0.00	0.00	21,387.50	0.00	0.00%
Department: 86703 - Yarrington & Lehman Pump Stations Total:	0.00	21,387.50	0.00	0.00	21,387.50	0.00	0.00%
Department: 86704 - CR 158 (Waterstone) EST & GST Water Tanks							
54 - Capital Outlay	7,000,000.00	7,000,109.78	2,085.62	2,085.62	6,524.16	6,991,500.00	99.88%
Department: 86704 - CR 158 (Waterstone) EST & GST Water Tanks Total:	7,000,000.00	7,000,109.78	2,085.62	2,085.62	6,524.16	6,991,500.00	99.88%
Department: 86705 - FM 110 Waterline (New 16" Waterline)							
54 - Capital Outlay	1,800,000.00	1,800,000.00	0.00	0.00	1,605,925.31	194,074.69	10.78%
Department: 86705 - FM 110 Waterline (New 16" Waterline) Total:	1,800,000.00	1,800,000.00	0.00	0.00	1,605,925.31	194,074.69	10.78%
Department: 86706 - Crosswinds MUD EST & GST Water Tanks							
54 - Capital Outlay	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	100.00%
Department: 86706 - Crosswinds MUD EST & GST Water Tanks Total:	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	100.00%
Department: 86707 - Well #3 Electrical & Chorine Building Upgrades							
54 - Capital Outlay	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
Department: 86707 - Well #3 Electrical & Chorine Building Upgrades Total:	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
Department: 86708 - Generators for Water Pump Station Sites							
54 - Capital Outlay	1,475,000.00	1,475,000.00	0.00	0.00	0.00	1,475,000.00	100.00%
Department: 86708 - Generators for Water Pump Station Sites Total:	1,475,000.00	1,475,000.00	0.00	0.00	0.00	1,475,000.00	100.00%
Department: 86800 - Impact Fee Study							
52 - Contractual Services	0.00	1,326.00	1,326.00	1,442.13	0.00	-116.13	-8.76%
Department: 86800 - Impact Fee Study Total:	0.00	1,326.00	1,326.00	1,442.13	0.00	-116.13	-8.76%
Department: 88100 - FM 1626 Pump Station Imps							
54 - Capital Outlay	7,400,000.00	8,730,976.59	0.00	58,763.84	1,312,807.75	7,359,405.00	84.29%
Department: 88100 - FM 1626 Pump Station Imps Total:	7,400,000.00	8,730,976.59	0.00	58,763.84	1,312,807.75	7,359,405.00	84.29%
Expense Total:	20,845,000.00	22,239,782.65	5,261.62	66,237.69	2,985,777.50	19,187,767.46	86.28%
Fund: 3320 - Water CIP - Impact Fee Fund Surplus (Deficit):	-17,845,000.00	-19,239,782.65	597,101.19	1,721,590.37	-2,985,777.50	17,975,595.52	93.43%
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	500,000.00	500,000.00	0.00	500,000.00	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: 46100 - Transfer Revenue Surplus (Deficit):	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	500,000.00	500,000.00	0.00	500,000.00	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: 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	500,000.00	650,436.88	10,947.81	67,703.20	219,038.98	363,694.70	55.92%
Department: 87400 - Wastewater Line Improvements Total:	500,000.00	650,436.88	10,947.81	67,703.20	219,038.98	363,694.70	55.92%
Department: 88300 - WWTP Expansion PH I							
54 - Capital Outlay	163,000.00	163,000.00	0.00	0.00	0.00	163,000.00	100.00%
Department: 88300 - WWTP Expansion PH I Total:	163,000.00	163,000.00	0.00	0.00	0.00	163,000.00	100.00%
Expense Total:	663,000.00	813,436.88	10,947.81	67,703.20	219,038.98	526,694.70	64.75%
Fund: 3410 - Wastewater CIP-Current Rev Fund Surplus (Deficit):	-163,000.00	-313,436.88	-10,947.81	432,296.80	-219,038.98	526,694.70	168.04%
Fund: 3420 - Wastewater CIP-Impact Fee Fund							
Revenue							
Department: 36400 - Wastewater Impact Fees							
41 - Fees	4,500,000.00	4,500,000.00	318,999.45	959,701.25	0.00	-3,540,298.75	78.67%
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 36400 - Wastewater Impact Fees Surplus (Deficit):	4,500,000.00	4,500,000.00	318,999.45	959,701.25	0.00	-3,540,298.75	78.67%
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	130,477.34	365,693.58	0.00	365,693.58	0.00%
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	130,477.34	365,693.58	0.00	365,693.58	0.00%
Department: 46100 - Transfer Revenue							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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Categor...	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
	Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	
Department: 46100 - Transfer Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	4,500,000.00	4,500,000.00	449,476.79	1,325,394.83	0.00	-3,174,605.17	70.55%
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: 63270 - East Side Retail Infrastructure Plan							
54 - Capital Outlay	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00%
Department: 63270 - East Side Retail Infrastructure Plan Total:	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00%
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	0.00	1,326.00	1,326.00	1,442.12	0.00	-116.12	-8.76%
Department: 86800 - Impact Fee Study Total:	0.00	1,326.00	1,326.00	1,442.12	0.00	-116.12	-8.76%
Department: 87300 - Lift Stations							
54 - Capital Outlay	0.00	596,174.45	0.00	126,909.09	469,265.36	0.00	0.00%
Department: 87300 - Lift Stations Total:	0.00	596,174.45	0.00	126,909.09	469,265.36	0.00	0.00%
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%
Department: 88310 - WWTP Expansion PH II, 9MGD							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	19,419.01	6,141.95	6,141.95	13,277.06	0.00	0.00%
Department: 88310 - WWTP Expansion PH II, 9MGD Total:	0.00	19,419.01	6,141.95	6,141.95	13,277.06	0.00	0.00%
Department: 88410 - WWTP Interceptor Improvement Ph 1							
54 - Capital Outlay	6,900,000.00	6,967,175.62	22,022.91	22,022.91	342,444.71	6,602,708.00	94.77%
Department: 88410 - WWTP Interceptor Improvement Ph 1 Total:	6,900,000.00	6,967,175.62	22,022.91	22,022.91	342,444.71	6,602,708.00	94.77%
Department: 88411 - WWTP Interceptor Improvement Ph 2							
54 - Capital Outlay	300,000.00	367,175.62	22,022.92	22,022.92	342,444.70	2,708.00	0.74%
Department: 88411 - WWTP Interceptor Improvement Ph 2 Total:	300,000.00	367,175.62	22,022.92	22,022.92	342,444.70	2,708.00	0.74%
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%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 88700 - Bunton Ck WW Intcptr, Phase 3 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	31,176.48	0.00	0.00	31,176.48	0.00	0.00%
Department: 88800 - Southside Sewer Project Total:	0.00	31,176.48	0.00	0.00	31,176.48	0.00	0.00%
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	0.00	424.00	0.00	0.00	424.00	0.00	0.00%
Department: 89000 - Elliott Branch WW Phase 1 Total:	0.00	424.00	0.00	0.00	424.00	0.00	0.00%
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	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89100 - Bunton Ck WW Intcptr, Ph. 3.2 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89200 - North Trails WW Interceptor							
54 - Capital Outlay	0.00	57,136.02	0.00	0.00	57,136.02	0.00	0.00%
Department: 89200 - North Trails WW Interceptor Total:	0.00	57,136.02	0.00	0.00	57,136.02	0.00	0.00%
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	1,000,000.00	1,094,253.89	0.00	0.00	94,253.89	1,000,000.00	91.39%
Department: 89400 - Center St Village WW Project Total:	1,000,000.00	1,094,253.89	0.00	0.00	94,253.89	1,000,000.00	91.39%
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%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
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	0.00	97,900.00	0.00	0.00	97,900.00	0.00	0.00%
Department: 89900 - Plum Creek Golf Course Interceptor Total:	0.00	97,900.00	0.00	0.00	97,900.00	0.00	0.00%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89902 - Plum Creek Golf Course Reclaimed Waterline Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89903 - Quail Ridge WW Lines & LS							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89903 - Quail Ridge WW Lines & LS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89904 - Waterleaf Interceptor							
54 - Capital Outlay	2,500,000.00	2,729,434.79	11,514.30	11,514.30	217,920.49	2,500,000.00	91.59%
Department: 89904 - Waterleaf Interceptor Total:	2,500,000.00	2,729,434.79	11,514.30	11,514.30	217,920.49	2,500,000.00	91.59%
Department: 89905 - Dacy WW Pipeline Upgrade to 18"							
54 - Capital Outlay	400,000.00	419,202.08	0.00	0.00	19,202.08	400,000.00	95.42%
Department: 89905 - Dacy WW Pipeline Upgrade to 18" Total:	400,000.00	419,202.08	0.00	0.00	19,202.08	400,000.00	95.42%
Department: 89906 - WWTP Disc Filtration							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89906 - WWTP Disc Filtration Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89907 - WWTP General Improvements & Rehabilitation							
54 - Capital Outlay	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
Department: 89907 - WWTP General Improvements & Rehabilitation Total:	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
Department: 89908 - Generators for Wastewater Lift Station Sites							
54 - Capital Outlay	1,475,000.00	1,475,000.00	0.00	0.00	0.00	1,475,000.00	100.00%
Department: 89908 - Generators for Wastewater Lift Station Sites Total:	1,475,000.00	1,475,000.00	0.00	0.00	0.00	1,475,000.00	100.00%
Department: 89909 - Steeplechase WW Interceptor Upgrae to 30"							
54 - Capital Outlay	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
Department: 89909 - Steeplechase WW Interceptor Upgrae to 30" Total:	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00%

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Department: 89910 - Four Seasons Farms WW Interceptor Upgrade to 36"							
54 - Capital Outlay	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Department: 89910 - Four Seasons Farms WW Interceptor Upgrade to 36" Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Expense Total:	14,225,000.00	15,505,797.96	63,028.08	190,053.29	1,685,444.79	13,630,299.88	87.90%
Fund: 3420 - Wastewater CIP-Impact Fee Fund Surplus (Deficit):	-9,725,000.00	-11,005,797.96	386,448.71	1,135,341.54	-1,685,444.79	10,455,694.71	95.00%
Fund: 3510 - Storm Drainage CIP Fund							
Revenue							
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	20,629.38	57,842.59	0.00	57,842.59	0.00%
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	20,629.38	57,842.59	0.00	57,842.59	0.00%
Department: 46100 - Transfer Revenue							
49 - Other Sources	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Surplus (Deficit):	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	500,000.00	500,000.00	20,629.38	557,842.59	0.00	57,842.59	-11.57%
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	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Department: 69000 - Storm Drainage Projects Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Department: 69100 - Quail Ridge Drainage Improvements							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 69100 - Quail Ridge Drainage Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 69110 - Scott/Sledge Drainage Improvements							
54 - Capital Outlay	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
Department: 69110 - Scott/Sledge Drainage Improvements Total:	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
Expense Total:	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
Fund: 3510 - Storm Drainage CIP Fund Surplus (Deficit):	0.00	0.00	20,629.38	557,842.59	0.00	557,842.59	0.00%
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%

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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%
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%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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%
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	10,853.53	10,853.53	0.00	-34,146.47	75.88%
Department: 41200 - State Grants Surplus (Deficit):	45,000.00	45,000.00	10,853.53	10,853.53	0.00	-34,146.47	75.88%
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	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Surplus (Deficit):	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	67,500.00	67,500.00	10,853.53	33,353.53	0.00	-34,146.47	50.59%
Expense							
Department: 72500 - Victims Coordinator Svcs Grant							
51 - Personnel Services	88,309.00	88,309.00	10,482.00	20,504.68	0.00	67,804.32	76.78%
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:	88,309.00	88,309.00	10,482.00	20,504.68	0.00	67,804.32	76.78%
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%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 79000 - City Match Grant Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	88,309.00	88,309.00	10,482.00	20,504.68	0.00	67,804.32	76.78%
Fund: 4140 - Victims Coordinator Svcs Grant Surplus (Deficit):	-20,809.00	-20,809.00	371.53	12,848.85	0.00	33,657.85	161.75%
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 - Office of the Police Chief							
51 - Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15100 - Office of the Police Chief 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%

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Fund: 4180 - ICAC 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: 15100 - Office of the Police Chief							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15100 - Office of the Police Chief Total:	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 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	0.00	0.00	0.00	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%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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%
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%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 42700 - Butterfly Garden Project							
53 - Commodities	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 42700 - Butterfly Garden Project Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Fund: 4200 - Library Grants Fund Surplus (Deficit):	-1,000.00	-1,000.00	0.00	0.00	0.00	1,000.00	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%
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%

Budget Report

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Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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%
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	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	100.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Department: 73600 - Engineering Svc-Capital Outlay Total:	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	100.00%
Expense Total:	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	100.00%
Fund: 4310 - WWTP - LID Grant Surplus (Deficit):	-22,000.00	-22,000.00	0.00	0.00	0.00	22,000.00	100.00%
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%
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	0.00	0.00	0.00	0.00%
Department: 41000 - Federal 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: 71100 - American Rescue Plan Act							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	100.00%
Department: 71100 - American Rescue Plan Act Total:	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	100.00%
Expense Total:	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	100.00%
Fund: 4401 - American Rescue Plan Act Fund Surplus (Deficit):	-12,000,000.00	-12,000,000.00	0.00	0.00	0.00	12,000,000.00	100.00%
Fund: 4500 - Public,Educ.&Gov't Access Fees							
Revenue							
Department: 31800 - Public,Educ.&Gov't Access Fees							
41 - Fees	80,000.00	80,000.00	0.00	16,074.61	0.00	-63,925.39	79.91%
Department: 31800 - Public,Educ.&Gov't Access Fees Surplus (Deficit):	80,000.00	80,000.00	0.00	16,074.61	0.00	-63,925.39	79.91%
Revenue Surplus (Deficit):	80,000.00	80,000.00	0.00	16,074.61	0.00	-63,925.39	79.91%
Expense							
Department: 75000 - PEG Channel Expenses							
52 - Contractual Services	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00%

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Categor...	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent Remaining
	Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	
53 - Commodities	112,196.00	152,953.10	40,889.48	47,571.77	0.00	105,381.33	68.90%
54 - Capital Outlay	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
Department: 75000 - PEG Channel Expenses Total:	265,796.00	306,553.10	40,889.48	47,571.77	0.00	258,981.33	84.48%
Expense Total:	265,796.00	306,553.10	40,889.48	47,571.77	0.00	258,981.33	84.48%
Fund: 4500 - Public, Educ. & Gov't Access Fees Surplus (Deficit):	-185,796.00	-226,553.10	-40,889.48	-31,497.16	0.00	195,055.94	86.10%
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	707.40	0.00	-707.40	0.00%
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	707.40	0.00	-707.40	0.00%
Expense Total:	0.00	0.00	0.00	707.40	0.00	-707.40	0.00%
Fund: 8100 - OPEB Fund Surplus (Deficit):	0.00	0.00	0.00	-707.40	0.00	-707.40	0.00%
Fund: 8200 - Bunton Creek PID							
Revenue							
Department: 36100 - Assessments/Adjacent Lane Mile Fee							
46 - Special Assessments	90,000.00	90,000.00	0.00	2,844.90	0.00	-87,155.10	96.84%
Department: 36100 - Assessments/Adjacent Lane Mile Fee Surplus (Deficit):	90,000.00	90,000.00	0.00	2,844.90	0.00	-87,155.10	96.84%
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):	90,000.00	90,000.00	0.00	2,844.90	0.00	-87,155.10	96.84%
Expense							
Department: 91500 - PID Management							
52 - Contractual Services	90,000.00	90,000.00	142.24	142.24	0.00	89,857.76	99.84%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 91500 - PID Management Total:	90,000.00	90,000.00	142.24	142.24	0.00	89,857.76	99.84%
Expense Total:	90,000.00	90,000.00	142.24	142.24	0.00	89,857.76	99.84%
Fund: 8200 - Bunton Creek PID Surplus (Deficit):	0.00	0.00	-142.24	2,702.66	0.00	2,702.66	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 91500 - PID Management 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: 8210 - 6 Creeks PID Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00	687.00	0.00	-687.00	0.00%
53 - Commodities	0.00	0.00	0.00	42.80	0.00	-42.80	0.00%
Department: 91500 - PID Management Total:	0.00	0.00	0.00	729.80	0.00	-729.80	0.00%
Expense Total:	0.00	0.00	0.00	729.80	0.00	-729.80	0.00%
Fund: 8220 - SW Kyle PID No. 1 Surplus (Deficit):	0.00	0.00	0.00	-729.80	0.00	-729.80	0.00%
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%

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Categor...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable (Unfavorable)	Percent Remaining
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 91500 - PID Management 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: 8225 - Plum Creek North PID Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 8226 - Toll Bros 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 91500 - PID Management 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: 8226 - Toll Bros PID Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 8227 - Porter Country 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	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: 91500 - PID Management 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: 8227 - Porter Country PID 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: 8228 - Limestone Creek PID (Meritage)							
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: 68830 - South Goforth Road Project							
54 - Capital Outlay	0.00	0.00	0.00	2,730.00	131,480.00	-134,210.00	0.00%
Department: 68830 - South Goforth Road Project Total:	0.00	0.00	0.00	2,730.00	131,480.00	-134,210.00	0.00%
Department: 91500 - PID Management							
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: 91500 - PID Management Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	2,730.00	131,480.00	-134,210.00	0.00%
Fund: 8228 - Limestone Creek PID (Meritage) Surplus (Deficit):	0.00	0.00	0.00	-2,730.00	-131,480.00	-134,210.00	0.00%
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%
Expense							
Department: 92500 - KAYAC							
52 - Contractual Services	3,889.55	3,889.55	0.00	0.00	0.00	3,889.55	100.00%
Department: 92500 - KAYAC Total:	3,889.55	3,889.55	0.00	0.00	0.00	3,889.55	100.00%
Expense Total:	3,889.55	3,889.55	0.00	0.00	0.00	3,889.55	100.00%
Fund: 8300 - KAYAC Outreach Fund Surplus (Deficit):	-3,889.55	-3,889.55	0.00	0.00	0.00	3,889.55	100.00%
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%

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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	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):	-73,802,710.52	-98,103,098.69	-3,897,920.83	1,205,654.56	-29,065,919.15	70,242,834.10	71.60%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
1100 - General Fund	-8,418,075.50	-8,741,249.64	-1,829,927.56	-14,819,670.96	-1,478,849.96	-7,557,271.28
1110 - General Fund CIP Projects	-881,539.00	-3,124,737.09	-643,245.81	13,319,797.00	-1,419,136.92	15,025,397.17
1115 - Health Benefits Trust Func	0.00	0.00	0.00	0.00	0.00	0.00
1120 - Emergency Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
1130 - Plum Creek PH II Special Fr	100,000.00	100,000.00	8,000.00	36,500.00	0.00	-63,500.00
1150 - Street Improvement Fund	-54,803.00	-472,518.41	-151,758.30	-249,296.09	-408,136.56	-184,914.24
1160 - Computer Replacement Fu	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	0.00	-2,239,045.00	12,574.38	35,257.24	-2,239,045.00	35,257.24
1310 - Police Forfeiture Fund	0.00	0.00	0.00	678.42	0.00	678.42
1311 - Police Abandoned & Unclē	0.00	0.00	0.00	0.00	0.00	0.00
1320 - Police Special Revenue Fui	0.00	0.00	-4,000.00	-4,000.00	-9,325.00	-13,325.00
1350 - Hotel Occupancy Fund	-191,313.00	-191,313.00	-2,260.04	-317,512.53	-9,748.00	-135,947.53
1355 - Arts & Cultural Commissio	0.00	0.00	0.00	65,000.00	0.00	65,000.00
1380 - Library Building Fund	0.00	0.00	0.00	0.00	0.00	0.00
1400 - Court Sp Rev-Technology	4,500.00	4,500.00	-1,643.16	-4,068.26	0.00	-8,568.26
1410 - Court Sp Rev-Security	0.00	0.00	529.20	-12,467.00	0.00	-12,467.00
1420 - Court Sp Rev-Judicial Trng	-1,000.00	-1,000.00	9.00	25.80	0.00	1,025.80
1430 - Court Sp Rev-Child Safety	1,200.00	1,200.00	97.00	184.00	0.00	-1,016.00
1510 - General Debt Service I&S f	-364,924.00	-364,924.00	4,278.46	-698,978.42	0.00	-334,054.42
1520 - SIB/TIF Loan I&S Fund	810,991.00	810,991.00	8,710.94	1,520,024.55	0.00	709,033.55
1530 - TIRZ #2 (Brick & Mortar Di	3,177,002.11	2,818,614.84	-46,096.87	1,105,433.69	-1,271,019.96	-2,984,201.11
1531 - Heroes Memorial Donatio	0.00	0.00	0.00	0.00	0.00	0.00
1540 - TIRZ #3	2.00	-241,698.00	1,063.42	-5,412.83	-241,040.00	-4,754.83
1541 - TIRZ #4	0.00	0.00	0.00	0.00	0.00	0.00
1542 - TIRZ #5	0.00	0.00	50,243.71	50,243.71	0.00	50,243.71
1543 - TIRZ #6	0.00	0.00	0.00	0.00	0.00	0.00
1720 - CIP Park Development Fur	-3,507,000.00	-4,820,880.07	-210,825.46	-262,801.96	-1,043,669.43	3,514,408.68
1750 - Senior Activity & Commun	0.00	-38,420.00	0.00	0.00	-38,420.00	0.00
1820 - 2007 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00
1840 - 2008 CO Bond Funds	-1,391,719.71	-1,391,719.71	6,843.68	19,188.95	-175,670.00	1,235,238.66
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

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

1920 - 2015 GO Bond Fund	-250,000.00	-1,168,899.55	0.00	0.00	-918,899.55	250,000.00
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	-98,630.71	-7,729.85	-7,729.85	-90,900.86	0.00
1951 - 2020 GO Bond Fund	87,889.00	-3,382,260.34	-151,773.17	-4,741.34	-3,346,775.79	30,743.21
1952 - 2022 GO Road Bond Fund	-21,563,815.00	-30,955,832.82	-851,323.10	-517,486.57	-8,584,404.35	21,853,941.90
1953 - 2023 CO Bond Fund (WW)	-2,500,000.00	-2,500,000.00	-165,751.84	-165,751.84	-1,660,514.63	673,733.53
3100 - Water Utility Fund	-127,691.94	-138,852.03	-1,504,972.21	-1,847,272.50	-168,953.34	-1,877,373.81
3110 - Wastewater Utility Fund	1,604,067.66	1,308,121.69	634,650.14	157,137.17	-875,976.28	-2,026,960.80
3120 - Storm Drainage & Flood Ri	-369,986.59	-369,986.59	9,032.86	-481,943.64	-24,042.76	-135,999.81
3310 - Water CIP - Current Rev Fu	0.00	-71,290.12	-15,217.53	468,359.37	-39,649.49	500,000.00
3320 - Water CIP - Impact Fee Fu	-17,845,000.00	-19,239,782.65	597,101.19	1,721,590.37	-2,985,777.50	17,975,595.52
3410 - Wastewater CIP-Current R	-163,000.00	-313,436.88	-10,947.81	432,296.80	-219,038.98	526,694.70
3420 - Wastewater CIP-Impact Fe	-9,725,000.00	-11,005,797.96	386,448.71	1,135,341.54	-1,685,444.79	10,455,694.71
3510 - Storm Drainage CIP Fund	0.00	0.00	20,629.38	557,842.59	0.00	557,842.59
4105 - Plum Creek Trail/Springbr	0.00	0.00	0.00	0.00	0.00	0.00
4120 - Train Depot Donation Fun	0.00	0.00	0.00	0.00	0.00	0.00
4130 - Mental Health Services Gr	0.00	0.00	0.00	0.00	0.00	0.00
4140 - Victims Coordinator Svcs C	-20,809.00	-20,809.00	371.53	12,848.85	0.00	33,657.85
4150 - TDPS Hazard Mitigation Gi	0.00	0.00	0.00	0.00	0.00	0.00
4170 - STEP Comprehenisve Gran	0.00	0.00	0.00	0.00	0.00	0.00
4180 - ICAC Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00
4190 - Juvenile Justice Grant Fun	0.00	0.00	0.00	0.00	0.00	0.00
4200 - Library Grants Fund	-1,000.00	-1,000.00	0.00	0.00	0.00	1,000.00
4210 - NIBRS - Grant	0.00	0.00	0.00	0.00	0.00	0.00
4220 - Rifle-Resistant Body Armo	0.00	0.00	0.00	0.00	0.00	0.00
4230 - Hockey Rink Donation Fun	0.00	0.00	0.00	0.00	0.00	0.00
4300 - Tx Capital Infrastructure G	0.00	0.00	0.00	0.00	0.00	0.00
4310 - WWTP - LID Grant	-22,000.00	-22,000.00	0.00	0.00	0.00	22,000.00
4400 - Coronavirus Relief Fund (T	0.00	0.00	0.00	0.00	0.00	0.00
4401 - American Rescue Plan Act	-12,000,000.00	-12,000,000.00	0.00	0.00	0.00	12,000,000.00
4500 - Public,Educ.&Gov't Access	-185,796.00	-226,553.10	-40,889.48	-31,497.16	0.00	195,055.94
8100 - OPEB Fund	0.00	0.00	0.00	-707.40	0.00	-707.40
8200 - Bunton Creek PID	0.00	0.00	-142.24	2,702.66	0.00	2,702.66
8210 - 6 Creeks PID	0.00	0.00	0.00	0.00	0.00	0.00
8220 - SW Kyle PID No. 1	0.00	0.00	0.00	-729.80	0.00	-729.80
8225 - Plum Creek North PID	0.00	0.00	0.00	0.00	0.00	0.00
8226 - Toll Bros PID	0.00	0.00	0.00	0.00	0.00	0.00
8227 - Porter Country PID	0.00	0.00	0.00	0.00	0.00	0.00
8228 - Limestone Creek PID (Mer	0.00	0.00	0.00	-2,730.00	-131,480.00	-134,210.00
8300 - KAYAC Outreach Fund	-3,889.55	-3,889.55	0.00	0.00	0.00	3,889.55
9100 - General Gov't Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-73,802,710.52	-98,103,098.69	-3,897,920.83	1,205,654.56	-29,065,919.15	70,242,834.10