



# **CITY OF KYLE, TEXAS**

## **FINANCIAL PERFORMANCE REPORT FOR 6-MONTHS ENDING March 31, 2022**

**FINANCIAL SERVICES DEPARTMENT**

# TABLE OF CONTENTS

	<u>Page</u>
Financial Performance Summary .....	1-10
General Fund.....	4
Water Utility Fund.....	6
Wastewater Utility Fund.....	7
Storm Drainage & Flood Risk Mitigation Fund .....	8
Summary Budget Status by City Department.....	9
All Fund Summary - Citywide .....	11
Fund Summary Budget Status Reports	
General Fund (1100) .....	21
Water Utility Fund (3100) .....	25
Wastewater Utility Fund (3110) .....	26
Storm Drainage & Flood Risk Mitigation Utility Fund (3120) .....	27
General Fund CIP Projects (1110) .....	28
Health Benefits Trust Fund (1115) .....	32
Plum Creek Phase II Special Fee (1130).....	33
Street Maintenance & Improvement Fund (1150) .....	34
Transportation Fund (1270) .....	35
Police Forfeiture Fund (1310) .....	36
Police Abandoned & Unclaimed Property Fund (1311).....	37
Police Special Revenue Fund (1320) .....	38
Hotel Occupancy Fund (1350) .....	39
Court Special Revenue Technology Fund (1400) .....	41
Court Special Revenue Security Fund (1410) .....	42
Court Special Revenue Judicial Training Fund (1420) .....	43
Court Special Revenue Child Safety Fund (1430) .....	44
Debt Service Fund (1510) .....	45
TIRZ Loan I&S Fund (1520) .....	47
TIRZ #2 Fund (1530) .....	48
Heroes Memorial Fund (1531) .....	50
TIRZ #4 Fund (1541) .....	51
CIP Park Development Fund (1720) .....	52
Senior Activity & Community Center Fund (1750) .....	54
2008 CO Bond (1840) .....	55
2014 Tax Notes (1900) .....	58
2015 GO Bond Fund (1920) .....	60
2020 CO Bond Fund (1950) .....	62
2021 GO Bond Fund (1951) .....	64
2021 GO Future Road Bond Fund (1952) .....	66
Water CIP Fund (3310) .....	68
Water CIP Impact Fee Fund (3320) .....	70
Wastewater CIP Fund (3410) .....	72

## TABLE OF CONTENTS (cont.)

	<u>Page</u>	
Wastewater CIP Impact Fee Fund (3420) .....	73	
Storm Drainage CIP Fund (3510) .....	77	
Victims Coordinator Services Grant (4140).....	78	
ICAC Grant Fund (4180) .....	80	
Library Grants Fund (4200) .....	81	
Plum Creek Watershed (4310) .....	82	
American Rescue Plan Act Fund (4401) .....	83	
Public Education & Government Access Fee Fund (4500) .....	84	
Other Post Employment Benefit Fund (8100) .....	85	
Bunton Creek PID (8200) .....	86	
6 Creeks PID (8210) .....	87	
SW Kyle PID #1 (8220) .....	88	
Plum Creek North PID (8225) .....	89	
KAYAC Fund (8300) .....	90	
General Gov't Fixed Assets (9100) .....	91	
 Schedule of Capital Improvement Projects		
General Fund CIP.....	92	
Water Utility CIP .....	93	
Water Impact Fee CIP.....	93	
Wastewater Utility CIP .....	94	
Wastewater Impact Fee CIP .....	94	
Storm Drainage Utility CIP.....	95	
 Fund Balances		
Schedule of Fund Balance for All Active Funds of the City.....	96	
 Long-Term Debt		
Schedule of Debt Outstanding (Principal & Interest).....	97	
 Investments		
Schedule of Investments Market Values and Earnings.....	98	
Schedule of Investments by Type and Earnings.....	99	
 Detail Budget Reports.....		100



MEMORANDUM

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

FROM: Perwez A. Moheet, CPA  
Director of Finance

DATE: April 19, 2022

SUBJECT: Financial Performance Report: For 6-Month Period Ending March 31, 2022

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We are pleased to provide for your review and information the City of Kyle's Financial Performance Report for the 2<sup>nd</sup> quarter ending March 31, 2022. 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 2<sup>nd</sup> quarter ending March 31, 2022, is shown below:

All Funds Summary - Citywide	6-Months Ending 3/31/2022
Beginning Balance	\$ 296,011,744
Total Revenue & Transfers-In	91,367,806
Total Expenditures & Transfers-Out	138,935,691
Sources in Excess of Uses	(47,567,885)
Ending Balance	\$ 248,443,859

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

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

Financial Performance Report  
6-Month Period Ending March 31, 2022 (Audited)  
April 19, 2022

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

This Financial Performance Report for the 2<sup>nd</sup> quarter ending March 31, 2022, includes summary reports on the status of all other Funds of the City. We have provided sixty (60) 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 2<sup>nd</sup> quarter ending March 31, 2022, includes the following detailed reports as attachments:

- 1. All Fund Summary: Citywide
- 2. Detailed Fund Summary: General Fund (1100)
- 3. Detailed Fund Summary: Water Fund (3100)
- 4. Detailed Fund Summary: Wastewater Fund (3110)
- 5. Detailed Fund Summary: Storm Drainage & Flood Risk Mitigation (3120)
- 6. Detailed Fund Summary: General Fund CIP Projects (1110)
- 7. Detailed Fund Summary: Health Benefits Trust Fund (1115)
- 8. Detailed Fund Summary: Plum Creek PHII Special Fee (1130)
- 9. Detailed Fund Summary: Street & Improvement Fund (1150)
- 10. Detailed Fund Summary: Transportation Fund (1270)
- 11. Detailed Fund Summary: Police Forfeiture Fund (1310)
- 12. Detailed Fund Summary: Police Abandoned & Unclaimed Property (1311)
- 13. Detailed Fund Summary: Police Special Revenue Fund (1320)
- 14. Detailed Fund Summary: Hotel Occupancy Fund (1350)
- 15. Detailed Fund Summary: Court Special Revenue Technology Fund (1400)
- 16. Detailed Fund Summary: Court Special Revenue Security Fund (1410)
- 17. Detailed Fund Summary: Court Special Revenue Judicial Training Fund (1420)
- 18. Detailed Fund Summary: Court Special Revenue Child Safety Fund (1430)
- 19. Detailed Fund Summary: Debt Service Fund (1510)
- 20. Detailed Fund Summary: TIRZ Loan I&S Fund (1520)
- 21. Detailed Fund Summary: TIRZ #2 (1530)
- 22. Detailed Fund Summary: Heroes Memorial Park Fund (1531)
- 23. Detailed Fund Summary: TIRZ #4 (1541)
- 24. Detailed Fund Summary: CIP Park Development Fund (1720)
- 25. Detailed Fund Summary: Senior Activity & Community Center Fund (1750)
- 26. Detailed Fund Summary: 2008 CO Bond (1840)
- 27. Detailed Fund Summary: 2014 Tax Notes (1900)
- 28. Detailed Fund Summary: 2015 GO Bond Fund (1920)
- 29. Detailed Fund Summary: 2020 CO Bond Fund (1950)
- 30. Detailed Fund Summary: 2021 GO Bond PD/Parks Fund (1951)
- 31. Detailed Fund Summary: 2022 GO Bond Road Bond Fund (1952)
- 32. Detailed Fund Summary: Water CIP Fund (3310)

Financial Performance Report  
6-Month Period Ending March 31, 2022 (Audited)  
April 19, 2022

- 33. Detailed Fund Summary: Water CIP Impact Fund (3320)
- 34. Detailed Fund Summary: Wastewater CIP Fund (3410)
- 35. Detailed Fund Summary: Wastewater CIP Impact Fee Fund (3420)
- 36. Detailed Fund Summary: Storm Drainage CIP Fund (3510)
- 37. Detailed Fund Summary: Victims Coordinator Services Grant (4140)
- 38. Detailed Fund Summary: ICAC Grant Fund (4180)
- 39. Detailed Fund Summary: Library Grants Fund (4200)
- 40. Detailed Fund Summary: Texas Capital Infrastructure Grant Fund (4300)
- 41. Detailed Fund Summary: Plum Creek Watershed Protection Plan Fund (4310)
- 42. Detailed Fund Summary: American Rescue Plan Act Fund (4401)
- 43. Detailed Fund Summary: Public Education & Government Access Fee Fund (4500)
- 44. Detailed Fund Summary: Other Post Employment Benefit Fund (8100)
- 45. Detailed Fund Summary: Bunton Creek PID (8200)
- 46. Detailed Fund Summary: Blanco River Ranch PID (8210)
- 47. Detailed Fund Summary: SW Kyle PID #1 (8220)
- 48. Detailed Fund Summary: Plum Creek North PID (8225)
- 49. Detailed Fund Summary: KAYAK Fund (8300)
- 50. Detailed Fund Summary: General Govt. Fixed Assets (9100)
- 51. Schedule of CIP Projects: General Fund CIP
- 52. Schedule of CIP Projects: Water Utility CIP
- 53. Schedule of CIP Projects: Water Impact Fee CIP
- 54. Schedule of CIP Projects: Wastewater Utility CIP
- 55. Schedule of CIP Projects: Wastewater Impact Fee CIP
- 56. Schedule of CIP Projects: Storm Drainage Utility CIP
- 57. Schedule of Fund Balance for All Active Funds of the City
- 58. Schedule of Debt Outstanding (Principal & Interest)
- 59. Schedule of Investment Market Values and Interest Earnings
- 60. Schedule and Allocation of Investments by Type and Interest Earnings

Highlights of unaudited revenue and expenditures for the 2<sup>nd</sup> quarter ending March 31, 2022, are shown below for each of the City's four major Operating Funds. A detailed report for each Fund is also attached for your information.

**GENERAL FUND**  
**Financial Performance Highlights**

	FY 2019-20 9/30/2020	FY 2020-21 9/30/2021	FY 2021-22 Approved Budget	Year to Date w/Encumbrance 3/31/2022
Beginning Balance	\$ 15,532,945	\$ 21,353,414	\$ 18,003,251	\$ 18,003,251
Total Revenue & Transfers-In	35,605,624	45,297,724	42,570,337	36,779,166
Total Expenditures & Transfers-Out	29,785,154	45,630,092	42,683,010	23,366,775
Adjustment per Audit	-	(3,017,794)	-	-
Ending Balance	\$ 21,353,414	\$ 18,003,251	\$ 17,890,578	\$ 31,415,642

General Fund Revenue:

1. Year to date revenue and transfers-in from all sources for the General Fund through March 31, totaled \$36,779,166 or 86.4% of approved budget for the year.
2. Property tax receipts (M&O portion) for the year totaled \$13,731,537 or 105.0% of approved budget for the year.
3. Sales tax receipts on a cash basis for the year totaled \$7,001,576 or 53.9% of approved budget.
4. Charges for services totaled \$1,923,742 or 47.6% of approved budget for the year. This includes Solid Waste services.
5. Municipal Court fines totaled \$242,324 or 45.7% of approved budget.
6. Construction inspection fees for the year totaled \$3,116,229 or 96.5% of approved budget.
7. Land use planning and review fees for the year totaled \$1,839,707 or 162.9% of approved budget. These include development review fees, zoning amendment fees, and other planning fees.
8. Recreation, special event and swimming pool program fees totaled \$80,805 or 18.3% of approved budget. This includes summer camps, recreation programs, sport leagues, Polar Bear fee, and facility rental charges.
9. Transfers-in from the Water, Wastewater, Court Special Revenue Fund, Hotel Occupancy Fund, and Other CIP for the year totaled \$2,077,199 or 100.0% of approved budget.

General Fund Expenditures:

1. Total expenditures and transfers-out the General Fund through March 31, totaled \$23,366,775 or 54.7% of approved budget.
2. Administration Departments' expenditures totaled \$1,065,896 or 46.0% of approved budget. Administration includes Mayor & Council, Office of the City Manager, Human Resources, and Office of the City Secretary.
3. Communications Department expenditures totaled \$321,476 or 35.5% of approved budget. Communications includes Special Events.
4. Community Development Departments' expenditures totaled \$1,486,937 or 55.9% of approved budget. Community Development includes Building Inspections, and Planning & Zoning.
5. Council Initiated Program expenditures totaled \$194,458 or 84.6% of approved budget.
6. Economic Development expenditures totaled \$197,770 or 45.9% of approved budget.
7. Engineering Department expenditures totaled \$156,267 or 45.0% of approved budget.
8. Environmental Services & Trade totaled \$483,497 or 27.4% of approved budget.
9. Facility Maintenance expenditures totaled \$480,072 or 45.6% of approved budget.
10. Financial Services Department expenditures totaled \$836,471 or 52.2% of approved budget. This includes Budget & Accounting and Municipal Court Divisions. The Utility Billing Division is accounted for in the City's Water and Wastewater Utility Fund.
11. Information Technology Department expenditures totaled \$612,351 or 51.9% of approved budget.
12. Parks and Recreation Department expenditures totaled \$869,733 or 40.3% of approved budget. This includes Parks Administration, Recreation Programs, Aquatic Programs, and Parks Maintenance & Operations.
13. Public Library Department expenditures totaled \$398,745 or 45.9% of approved budget.
14. Police Department expenditures totaled \$4,435,119 or 39.3% of approved budget.
15. Public Works Department expenditures supported by the General Fund totaled \$2,977,671 or 45.9% of approved budget. This includes \$572,595 in expenditures for the Street Maintenance Division or 42.7% of budget, \$961,760 for Street Construction or 47.3% of budget, and \$1,443,316 for contracted Sanitation Services or 46.4% of budget.
16. Non-departmental expenditures which include sales tax rebate payments per 380 agreements to Seton and DDR/DB, property and liability insurance, workers compensation, etc., totaled \$948,834 or 56.3% of budget.
17. A detailed Fund Summary Budget Status Report for the General Fund is provided in the attached reports.



**WATER UTILITY FUND**  
**Financial Performance Highlights**

	FY 2019-20 9/30/2020	FY 2020-21 9/30/2021	FY 2021-22 Approved Budget	Year to Date w/Encumbrance 3/31/2022
Beginning Balance	\$ 8,596,676	\$ 12,712,524	\$ 10,350,909	\$ 10,350,909
Total Revenue & Transfers-In	13,572,684	14,719,848	15,400,000	7,363,822
Total Expenditures & Transfers-Out	9,741,078	18,086,825	19,716,179	11,782,805
Adjustment per Audit	284,241	1,005,363	-	-
Ending Balance	\$ 12,712,524	\$ 10,350,909	\$ 6,034,729	\$ 5,931,925

Water Utility Fund Revenue:

1. Total revenue and transfers-in from all sources for the Water Utility Fund through March 31, totaled \$7,363,822 or 47.8% of approved budget for the year.
2. Water sales revenue totaled \$6,982,001 or 47.1% of approved budget.
3. Miscellaneous water charges totaled \$358,061 or 68.9% of approved budget. This includes water tap fees, reconnect fees, and late payment penalties.
4. Miscellaneous revenue totaled \$23,760 or 47.5% 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 March 31, totaled \$11,782,805 or 59.8% of approved budget.
2. Utility Administration expenditures totaled \$363,994 or 45.4% of approved budget.
3. Utility Billing expenditures totaled \$402,100 or 51.0% of approved budget.
4. Water Operations expenditures totaled \$1,008,387 or 30.7% of approved budget.
5. Water Supply expenditures totaled \$3,770,770 or 45.0% of approved budget.
6. Engineering Department expenditures totaled \$131,908 or 48.3% of approved budget.
7. Utility Facility Maintenance expenditures totaled \$8,035 or 16.6% of approved budget.
8. Transfers-out to the City's General Fund, CIP Funds, Debt Service Fund, Water Impact Fees CIP Fund, and to the Heroes Memorial Fund totaled \$6,056,945 or 100.0% of approved budget.
9. A detailed Fund Summary Budget Status Report for the Water Utility Operating Fund is provided in the attached reports.

**WASTEWATER UTILITY FUND**  
**Financial Performance Highlights**

	FY 2019-20 9/30/2020	FY 2020-21 9/30/2021	FY 2021-22 Approved Budget	Year to Date w/Encumbrance 3/31/2022
Beginning Balance	\$ 3,574,263	\$ 3,782,269	\$ 5,081,949	\$ 5,081,949
Total Revenue & Transfers-In	8,085,203	10,085,431	8,944,700	4,917,869
Total Expenditures & Transfers-Out	7,349,472	8,291,152	9,556,922	6,815,380
Adjustment per Audit	(527,725)	(494,599)	-	-
Ending Balance	\$ 3,782,269	\$ 5,081,949	\$ 4,469,727	\$ 3,184,438

Wastewater Utility Fund Revenue:

1. Total revenue and transfers-in from all sources for the Wastewater Utility Fund through March 31, totaled \$4,917,869 or 55.0% of approved budget for the year.
2. Wastewater service charges totaled \$4,715,997 or 54.1% of approved budget.
3. Miscellaneous wastewater charges totaled \$186,539 or 88.8% of approved budget. This includes wastewater tap and other fees.
4. Miscellaneous revenue totaled \$15,333 or 102.2% 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 March 31, totaled \$6,815,380 or 71.3% of approved budget.
2. Utility Administration expenditures totaled \$343,870 or 44.9% of approved budget.
3. Utility Billing expenditures totaled \$280,595 or 51.5% of approved budget.
4. Wastewater Operations expenditures totaled \$477,275 or 40.5% of approved budget.
5. Wastewater Treatment Plant expenditures totaled \$1,099,768 or 52.3% of approved budget.
6. Engineering Department expenditures totaled \$248,106 or 48.0% of approved budget.
7. Utility Facility Maintenance expenditures totaled \$8,035 or 16.6% of approved budget.
8. Transfers-out to the City's General Fund, CIP Funds, Debt Service Fund, and to the WW Impact Fee Fund totaled \$4,330,945 or 100.0% of approved budget.
9. A detailed Fund Summary Budget Status Report for the Wastewater Utility Operating Fund is provided in the attached reports.

**STORM DRAINAGE & FLOOD RISK MITIGATION FUND**  
**Financial Performance Highlights**

	FY 2019-20 9/30/2020	FY 2020-21 9/30/2021	FY 2021-22 Approved Budget	Year to Date w/Encumbrance 3/31/2022
Beginning Balance	\$ 774,148	\$ 1,218,835	\$ 1,383,221	\$ 1,383,221
Total Revenue & Transfers-In	1,605,352	1,984,408	2,235,000	1,328,861
Total Expenditures & Transfers-Out	1,084,038	1,890,739	2,754,588	2,153,152
Adjustment per Audit	(76,627)	70,717	-	-
Ending Balance	\$ 1,218,835	\$ 1,383,221	\$ 863,634	\$ 558,930

Storm Drainage & Flood Risk Mitigation Fund Revenue:

1. Total revenue and transfers-in from all sources for the Storm Drainage & Flood Risk Mitigation Fund through March 31, totaled \$1,328,861 or 59.5% of approved budget for the year.
2. Storm Drainage charges from residential customers totaled \$363,933 or 46.3% of approved budget.
3. Storm Drainage charges from commercial customers totaled \$416,451 or 45.3% of approved budget.
4. Miscellaneous revenue totaled \$23,477 or 426.9% of approved budget. Reconnection fees and developer contributions are reported in the miscellaneous revenue category.
5. Transfers-in from the General Fund CIP for the year totaled \$525,000 or 100.0% of approved budget.

Storm Drainage & Flood Risk Mitigation Fund Expenditures:

1. Total expenditures including encumbrances and transfers-out through March 31, totaled \$2,153,152 or 78.2% of approved budget.
2. Utility Administration expenditures totaled \$114,819 or 54.6% of approved budget.
3. Storm Drainage Operations expenditures totaled \$288,333 or 36.3% of approved budget.
4. Transfers-out to CIP Funds totaled \$1,750,000 or 100.0% of approved budget.
5. A detailed Fund Summary Budget Status Report for the Storm Drainage & Flood Risk Mitigation Operating Fund is provided in the attached reports.

Financial Performance Report  
6-Month Period Ending March 31, 2022 (Audited)  
April 19, 2022

Summary Budget Status by City Department:

This section is intended to further enhance transparency in the City's quarterly Financial Performance Reports. The table below provides a summary budget status of each of the twenty (20) City departments for the 2<sup>nd</sup> quarter ending March 31, 2022.

City Department	FY 2021-22 Approved Budget	Expenditures w/Encumbrance 3/31/2022	Budget Remaining 3/31/2022	% of Budget Remaining 3/31/2022
Mayor and Council	\$ 224,928	\$ 80,594	\$ 144,334	64.17%
Office of the City Manager	1,341,521	621,254	720,267	53.69%
Building	1,841,559	1,264,658	576,901	31.33%
Communications	476,339	263,807	212,532	44.62%
Council Initiated Programs	230,000	194,458	35,542	15.45%
Economic Development	430,656	197,770	232,886	54.08%
Engineering (General Fund)	346,924	156,267	190,657	54.96%
Engineering (Utility Fund)	790,043	380,014	410,029	51.90%
Environmental Services & Trade	1,763,497	483,497	1,280,000	72.58%
Facility Maintenance (General Fund)	1,052,472	480,072	572,400	54.39%
Facility Maintenance (Utility Fund)	97,015	16,069	80,946	83.44%
Financial Services (General Fund)	1,602,799	836,471	766,328	47.81%
Financial Services (Utility Fund)	1,334,553	682,695	651,858	48.84%
Human Resources	477,266	225,324	251,942	52.79%
Information Technology	1,180,419	612,351	568,068	48.12%
Office of City Secretary	274,074	138,723	135,351	49.38%
Parks & Recreation	2,158,933	869,733	1,289,200	59.71%
Planning	818,223	222,279	595,944	72.83%
Police	11,290,259	4,435,119	6,855,140	60.72%
Public Library	869,167	398,745	470,422	54.12%
Public Works (General Fund)	6,489,161	2,977,671	3,511,490	54.11%
Public Works (Utility Fund)	16,516,750	7,064,064	9,452,686	57.23%
Special Events	428,161	57,669	370,492	86.53%
Storm Drainage	1,004,588	403,152	601,435	59.87%
Non Departmental	1,832,026	1,016,287	815,739	44.53%
<b>TOTAL CITY DEPARTMENTS:</b>	<b>\$ 54,871,332</b>	<b>\$ 24,078,744</b>	<b>\$ 30,792,588</b>	<b>56.12%</b>

Financial Performance Report  
6-Month Period Ending March 31, 2022 (Audited)  
April 19, 2022

A detailed copy of the City's Financial Performance Report for the 6-Month Period Ending March 31, 2022, is attached and is also available on the City's website at the following:

<https://www.cityofkyle.com/finance/2nd-quarter-financial-performance-report-fy-2021-22>

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

A handwritten signature in blue ink, reading "Perwez A. Moheet". The signature is fluid and cursive, with a long horizontal stroke at the end.

Perwez A. Moheet, CPA  
Director of Finance

Attachments

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

City of Kyle, Texas  
 ALL FUNDS SUMMARY - CITY WIDE  
 For 6-Months Ended March 31, 2022

	General Fund 1100	Water Fund 3100	Wastewater Fund 3110	Storm Drainage & Flood Risk Fund 3120	General Fund CIP Projects 1110
Beginning Balance	\$ 18,003,251	\$ 10,350,909	\$ 5,081,949	\$ 1,383,221	\$ 13,149,326
Revenue	\$ 34,701,967	\$ 7,363,822	\$ 4,917,869	\$ 803,861	\$ -
Transfers-in	2,077,199	-	-	525,000	6,217,900
Total Revenue & Transfers-in:	<u>\$ 36,779,166</u>	<u>\$ 7,363,822</u>	<u>\$ 4,917,869</u>	<u>\$ 1,328,861</u>	<u>\$ 6,217,900</u>
Expenditures	\$ 15,465,297	\$ 5,725,860	\$ 2,484,435	\$ 403,152	\$ 4,278,229
Transfers-Out	7,901,478	6,056,945	4,330,945	1,750,000	-
Total Expenditures & Transfers-Out:	<u>\$ 23,366,775</u>	<u>\$ 11,782,805</u>	<u>\$ 6,815,380</u>	<u>\$ 2,153,152</u>	<u>\$ 4,278,229</u>
Revenue in Excess of Expenditures	<u>\$ 13,412,391</u>	<u>\$ (4,418,983)</u>	<u>\$ (1,897,511)</u>	<u>\$ (824,292)</u>	<u>\$ 1,939,671</u>
Estimated Ending Balance:	<u><u>\$ 31,415,642</u></u>	<u><u>\$ 5,931,925</u></u>	<u><u>\$ 3,184,438</u></u>	<u><u>\$ 558,930</u></u>	<u><u>\$ 15,088,997</u></u>

City of Kyle, Texas  
 ALL FUNDS SUMMARY - CITY WIDE  
 For 6-Months Ended March 31, 2022

	Health Benefits Trust Fund 1115	Plum Creek PH II 1130	Road Improvement Fund 1150	Transportation Fund 1270	Police Forfeiture Fund 1310
Beginning Balance	\$ -	\$ 169,600	\$ 1,994,992	\$ 3,000,000	\$ 66,916
Revenue	\$ -	\$ 14,500	\$ 1,020,190	\$ -	\$ 7,648
Transfers-in	200,000	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ 200,000</u>	<u>\$ 14,500</u>	<u>\$ 1,020,190</u>	<u>\$ -</u>	<u>\$ 7,648</u>
Expenditures	\$ -	\$ -	\$ -	\$ 2,465,365	\$ -
Transfers-Out	-	250,000	-	191,438	-
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ 2,656,803</u>	<u>\$ -</u>
Revenue in Excess of Expenditures	<u>\$ 200,000</u>	<u>\$ (235,500)</u>	<u>\$ 1,020,190</u>	<u>\$ (2,656,803)</u>	<u>\$ 7,648</u>
Estimated Ending Balance:	<u><u>\$ 200,000</u></u>	<u><u>\$ (65,900)</u></u>	<u><u>\$ 3,015,183</u></u>	<u><u>\$ 343,197</u></u>	<u><u>\$ 74,564</u></u>

City of Kyle, Texas  
 ALL FUNDS SUMMARY - CITY WIDE  
 For 6-Months Ended March 31, 2022

	Police Abandoned & Unclaimed Property 1311	Police Sp. Revenue Fund 1320	Hotel Occupancy Fund 1350	Court Sp. Revenue Technology 1400	Court Sp. Revenue Security 1410
Beginning Balance	\$ 7,731	\$ 22,828	\$ 538,935	\$ 9,344	\$ (2,874)
Revenue	\$ -	\$ 2,824	\$ 277,358	\$ 6,002	\$ 6,932
Transfers-in	-	-	-	-	16,000
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ 2,824</u>	<u>\$ 277,358</u>	<u>\$ 6,002</u>	<u>\$ 22,932</u>
Expenditures	\$ -	\$ -	\$ 10,000	\$ 3,475	\$ -
Transfers-Out	-	-	357,111	-	30,500
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 367,111</u>	<u>\$ 3,475</u>	<u>\$ 30,500</u>
Revenue in Excess of Expenditures	<u>\$ -</u>	<u>\$ 2,824</u>	<u>\$ (89,753)</u>	<u>\$ 2,527</u>	<u>\$ (7,568)</u>
Estimated Ending Balance:	<u>\$ 7,731</u>	<u>\$ 25,652</u>	<u>\$ 449,182</u>	<u>\$ 11,870</u>	<u>\$ (10,441)</u>



City of Kyle, Texas  
 ALL FUNDS SUMMARY - CITY WIDE  
 For 6-Months Ended March 31, 2022

	Court Sp. Revenue Judicial Training 1420	Court Sp. Revenue Child Safety 1430	Debt Service Fund 1510	TIRZ Debt Service Fund 1520	TIRZ #2 Fund 1530
Beginning Balance	\$ 18,731	\$ 26,419	\$ 3,477,411	\$ 79,995	\$ 5,569,874
Revenue	\$ 126	\$ 790	\$ 7,413,294	\$ 685,097	\$ 402,122
Transfers-in	-	-	1,963,619	856,362	528,468
Total Revenue & Transfers-in:	<u>\$ 126</u>	<u>\$ 790</u>	<u>\$ 9,376,913</u>	<u>\$ 1,541,459</u>	<u>\$ 930,591</u>
Expenditures	\$ -	\$ -	\$ 1,454,442	\$ 964,171	\$ 5,217,921
Transfers-Out	16,000	-	2,541,461	-	139,588
Total Expenditures & Transfers-Out:	<u>\$ 16,000</u>	<u>\$ -</u>	<u>\$ 3,995,903</u>	<u>\$ 964,171</u>	<u>\$ 5,357,509</u>
Revenue in Excess of Expenditures	<u>\$ (15,874)</u>	<u>\$ 790</u>	<u>\$ 5,381,010</u>	<u>\$ 577,288</u>	<u>\$ (4,426,918)</u>
Estimated Ending Balance:	<u>\$ 2,857</u>	<u>\$ 27,209</u>	<u>\$ 8,858,421</u>	<u>\$ 657,283</u>	<u>\$ 1,142,956</u>

City of Kyle, Texas  
 ALL FUNDS SUMMARY - CITY WIDE  
 For 6-Months Ended March 31, 2022

	Heroes Memorial Fund 1531	TIRZ #4 Fund 1541	Park Development Fund 1720	Senior Activity & Community Center Fund 1750	2008 CO Bond Fund 1840
Beginning Balance	\$ 7,291,391	\$ (1,243)	\$ 3,978,034	\$ -	\$ 1,391,720
Revenue	\$ -	\$ -	\$ 1,708,135	\$ 35,850	\$ -
Transfers-in	537,032	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ 537,032</u>	<u>\$ -</u>	<u>\$ 1,708,135</u>	<u>\$ 35,850</u>	<u>\$ -</u>
Expenditures	\$ 7,711,853	\$ 30,000	\$ 1,771,093	\$ -	\$ -
Transfers-Out	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 7,711,853</u>	<u>\$ 30,000</u>	<u>\$ 1,771,093</u>	<u>\$ -</u>	<u>\$ -</u>
Revenue in Excess of Expenditures	<u>\$ (7,174,821)</u>	<u>\$ (30,000)</u>	<u>\$ (62,958)</u>	<u>\$ 35,850</u>	<u>\$ -</u>
Estimated Ending Balance:	<u><u>\$ 116,570</u></u>	<u><u>\$ (31,243)</u></u>	<u><u>\$ 3,915,075</u></u>	<u><u>\$ 35,850</u></u>	<u><u>\$ 1,391,720</u></u>

City of Kyle, Texas  
 ALL FUNDS SUMMARY - CITY WIDE  
 For 6-Months Ended March 31, 2022

	2014 Tax Notes 1900	2015 GO Bond Fund 1920	2020 CO Bond (WWTP) Fund 1950	2021 GO Bond Fund 1951	2022 GO Road Bond Fund 1952
Beginning Balance	\$ 5,353	\$ 1,411,511	\$ 13,464,312	\$ (1,332,821)	\$ 3,500,000
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-in	-	-	-	-	1,850,000
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,850,000</u>
Expenditures	\$ -	\$ 741,796	\$ 14,227,063	\$ 31,902,687	\$ 1,472,341
Transfers-Out	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ 741,796</u>	<u>\$ 14,227,063</u>	<u>\$ 31,902,687</u>	<u>\$ 1,472,341</u>
Revenue in Excess of Expenditures	<u>\$ -</u>	<u>\$ (741,796)</u>	<u>\$ (14,227,063)</u>	<u>\$ (31,902,687)</u>	<u>\$ 377,659</u>
Estimated Ending Balance:	<u><u>\$ 5,353</u></u>	<u><u>\$ 669,714</u></u>	<u><u>\$ (762,751)</u></u>	<u><u>\$ (33,235,508)</u></u>	<u><u>\$ 3,877,659</u></u>

City of Kyle, Texas  
 ALL FUNDS SUMMARY - CITY WIDE  
 For 6-Months Ended March 31, 2022

	Water CIP Fund 3310	Water Impact Fee Fund 3320	Wastewater CIP Fund 3410	Wastewater Impact Fee Fund 3420	Storm Drainage CIP Fund 3510
Beginning Balance	\$ 5,731,076	\$ 12,108,752	\$ 8,280,038	\$ 21,835,531	\$ 1,321,889
Revenue	\$ -	\$ 1,424,927	\$ -	\$ 1,861,448	\$ -
Transfers-in	550,000	4,500,000	475,269	6,500,000	1,750,000
Total Revenue & Transfers-in:	<u>\$ 550,000</u>	<u>\$ 5,924,927</u>	<u>\$ 475,269</u>	<u>\$ 8,361,448</u>	<u>\$ 1,750,000</u>
Expenditures	\$ 72,806	\$ 3,195,962	\$ 733,068	\$ 9,883,178	\$ 16,938
Transfers-Out	-	-	5,000,000	-	-
Total Expenditures & Transfers-Out:	<u>\$ 72,806</u>	<u>\$ 3,195,962</u>	<u>\$ 5,733,068</u>	<u>\$ 9,883,178</u>	<u>\$ 16,938</u>
Revenue in Excess of Expenditures	<u>\$ 477,194</u>	<u>\$ 2,728,965</u>	<u>\$ (5,257,799)</u>	<u>\$ (1,521,730)</u>	<u>\$ 1,733,062</u>
Estimated Ending Balance:	<u><u>\$ 6,208,269</u></u>	<u><u>\$ 14,837,717</u></u>	<u><u>\$ 3,022,239</u></u>	<u><u>\$ 20,313,801</u></u>	<u><u>\$ 3,054,951</u></u>

City of Kyle, Texas  
 ALL FUNDS SUMMARY - CITY WIDE  
 For 6-Months Ended March 31, 2022

	Victims Coordinator Grant Fund 4140	ICAC Grant Fund 4180	Library Grant Fund 4200	WWTP LID Grant Fund 4310	American Rescue Plan Act Fund 4401
Beginning Balance	\$ -	\$ (7,295)	\$ 5,858	\$ 24,948	\$ 5,995,553
Revenue	\$ 13,099	\$ 4,300	\$ -	\$ -	\$ 11,849
Transfers-in	18,617	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ 31,716</u>	<u>\$ 4,300</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,849</u>
Expenditures	\$ 27,405	\$ -	\$ -	\$ 2,000	\$ -
Transfers-Out	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 27,405</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ -</u>
Revenue in Excess of Expenditures	<u>\$ 4,311</u>	<u>\$ 4,300</u>	<u>\$ -</u>	<u>\$ (2,000)</u>	<u>\$ 11,849</u>
Estimated Ending Balance:	<u><u>\$ 4,311</u></u>	<u><u>\$ (2,995)</u></u>	<u><u>\$ 5,858</u></u>	<u><u>\$ 22,948</u></u>	<u><u>\$ 6,007,402</u></u>

City of Kyle, Texas  
 ALL FUNDS SUMMARY - CITY WIDE  
 For 6-Months Ended March 31, 2022

	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
Beginning Balance	\$ 263,648	\$ -	\$ -	\$ 360	\$ 17,340	\$ 26,928
Revenue	\$ 38,884	\$ -	\$ 79,445	\$ -	\$ -	\$ -
Transfers-in	-	-	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ 38,884</u>	<u>\$ -</u>	<u>\$ 79,445</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expenditures	\$ 29,600	\$ -	\$ 79,445	\$ -	\$ -	\$ 642
Transfers-Out	-	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 29,600</u>	<u>\$ -</u>	<u>\$ 79,445</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 642</u>
Revenue in Excess of Expenditures	<u>\$ 9,284</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (642)</u>
Estimated Ending Balance:	<u><u>\$ 272,932</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 360</u></u>	<u><u>\$ 17,340</u></u>	<u><u>\$ 26,286</u></u>

City of Kyle, Texas  
 ALL FUNDS SUMMARY - CITY WIDE  
 For 6-Months Ended March 31, 2022

	KAYAC Fund 8300	General Gov't Fixed Assets 9100	Total Fund Balance
Beginning Balance	\$ 3,890	\$ 147,746,415	\$ 296,011,744
Revenue	\$ -	\$ -	\$ 62,802,340
Transfers-in	-	-	28,565,466
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 91,367,806</u>
Expenditures	\$ -	\$ -	\$ 110,370,225
Transfers-Out	-	-	28,565,466
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 138,935,691</u>
Revenue in Excess of Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (47,567,885)</u>
Estimated Ending Balance:	<u><u>\$ 3,890</u></u>	<u><u>\$ 147,746,415</u></u>	<u><u>\$ 248,443,859</u></u>

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

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 3/31/2022	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
<b>BEGINNING FUND BALANCE</b>	\$ 15,532,945	\$ 21,353,414	\$ 18,003,251	\$ 18,003,251			
<b>REVENUE</b>							
General Revenue							
1 Property Taxes	\$ 10,618,155	\$ 12,164,339	\$ 13,081,500	\$ 13,731,537	104.97%	\$ (650,037)	-4.97%
2 Sales Taxes	9,991,380	12,301,248	12,999,138	7,001,576	53.86%	5,997,562	46.14%
3 Other Taxes	83,108	76,847	100,000	5,056,376	5056.38%	(4,956,376)	-4956.38%
4 Gross Receipts & Franchise Fees	2,437,413	2,548,204	2,552,500	1,547,669	60.63%	1,004,831	39.37%
5 Charges for Services	3,708,918	3,978,622	4,038,400	1,923,742	47.64%	2,114,658	52.36%
6 Fines and Forfeitures	554,981	446,490	530,000	242,324	45.72%	287,676	54.28%
7 Licenses, Fees and Permits	3,727	6,149	9,500	3,836	40.37%	5,664	59.63%
8 Library Revenue	47,677	45,748	45,000	25,136	55.86%	19,864	44.14%
9 Special Events	1,582	1,323	116,100	3,994	3.44%	112,106	96.56%
10 Police Department Revenue	7,750	7,918	11,900	6,076	51.06%	5,824	48.94%
11 Interest and Other	1,941,674	2,055,964	2,210,500	118,988	5.38%	2,091,512	94.62%
12 PID Administration Fee	-	22,290	-	3,972	0.00%	(3,972)	0.00%
Total General Revenue:	\$ 29,396,364	\$ 33,655,143	\$ 35,694,538	\$ 29,665,226	83.11%	\$ 6,029,312	16.89%
Community Development Revenue							
13 Construction Inspection	\$ 3,207,160	\$ 5,369,200	\$ 3,228,500	\$ 3,116,229	96.52%	\$ 112,271	3.48%
14 Land Use Planning & Review	1,337,107	1,610,652	1,129,100	1,839,707	162.94%	(710,607)	-62.94%
Total Community Development Revenue:	\$ 4,544,266	\$ 6,979,852	\$ 4,357,600	\$ 4,955,936	113.73%	\$ (598,336)	-13.73%
Recreation Programs Revenue							
15 Recreation Program	\$ 13,803	\$ 138,228	\$ 357,500	\$ 47,278	13.22%	\$ 310,222	86.78%
16 Recreation Special Events	28,881	45,666	34,000	28,127	82.73%	5,873	17.27%
17 Swimming Pool	360	14,265	49,500	5,400	10.91%	44,100	89.09%
Total Recreation Programs Revenue:	\$ 43,044	\$ 198,159	\$ 441,000	\$ 80,805	18.32%	\$ 360,195	81.68%
<b>TOTAL REVENUE</b>	<b>\$ 33,983,674</b>	<b>\$ 40,833,153</b>	<b>\$ 40,493,138</b>	<b>\$ 34,701,967</b>	<b>85.70%</b>	<b>\$ 5,791,171</b>	<b>14.30%</b>
Transfers In:							
18 Transfer In - TIRZ #2	\$ -	\$ -	\$ 139,588	\$ 139,588	100.00%	\$ -	0.00%
19 Transfer In - Water Operating	650,000	650,000	650,000	650,000	100.00%	-	0.00%
20 Transfer In - Wastewater Operating	650,000	650,000	650,000	650,000	100.00%	-	0.00%
21 Transfer In - Court Security	30,500	30,500	30,500	30,500	100.00%	-	0.00%
22 Transfer In - 2010 CO Bond Fund	-	-	-	-	0.00%	-	0.00%
23 Transfer In - Water Reuse Feasibility	-	-	-	-	0.00%	-	0.00%
24 Transfer In - Hotel Occupancy Fund	221,714	234,064	357,111	357,111	100.00%	-	0.00%
25 Transfer In - Emergency Reserve Fund	-	-	-	-	0.00%	-	0.00%
26 Transfer In - Library Bldg Donation	-	-	-	-	0.00%	-	0.00%
27 Transfer In - Court Technology	22,800	-	-	-	0.00%	-	0.00%
28 Transfer In - Court Judicial Training	-	-	-	-	0.00%	-	0.00%
29 Transfer In - 2014 Tax Notes Fund	-	-	-	-	0.00%	-	0.00%
30 Transfer In - Transportation Fund	9,398	-	-	-	0.00%	-	0.00%
31 Transfer In - Victims Coordinator Fund	13,511	-	-	-	0.00%	-	0.00%
32 Transfer In - Bunton Creek PID Fund	24,026	-	-	-	0.00%	-	0.00%
33 Transfer In - GF/CIP	-	2,898,500	-	-	0.00%	-	0.00%
34 Transfer In - Train Depot Fund	-	1,507	-	-	0.00%	-	0.00%
35 Transfer In - Plum Creek PH II	-	-	250,000	250,000	100.00%	-	0.00%
Total Transfer In:	\$ 1,621,949	\$ 4,464,571	\$ 2,077,199	\$ 2,077,199	100.00%	\$ -	0.00%
<b>TOTAL REVENUE AND TRANSFERS IN:</b>	<b>\$ 35,605,624</b>	<b>\$ 45,297,724</b>	<b>\$ 42,570,337</b>	<b>\$ 36,779,166</b>	<b>86.40%</b>	<b>\$ 5,791,171</b>	<b>13.60%</b>



				<u>Budget to Actual Variance</u>									
				<u>YTD As % of</u>	<u>Budget</u>								
				<u>Budget</u>	<u>Remaining</u>	<u>% of Budget</u>							
				<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>3/31/2022</u>	<u>Remaining</u>					
<b>EXPENDITURES</b>													
Administration													
1	Mayor and Council	\$	171,202	\$	171,179	\$	224,928	\$	80,594	35.83%	\$	144,334	64.17%
2	Office of the City Manager		678,634		678,590		1,341,521		621,254	46.31%		720,267	53.69%
3	Office of the City Secretary		-		244,205		274,074		138,723	50.62%		135,351	49.38%
4	Human Resources		298,708		391,569		477,266		225,324	47.21%		251,942	52.79%
	Total Administration:	\$	<u>1,148,544</u>	\$	<u>1,485,542</u>	\$	<u>2,317,789</u>	\$	<u>1,065,896</u>	<u>45.99%</u>	\$	<u>1,251,893</u>	<u>54.01%</u>
5	Office of Chief of Staff	\$	159,628	\$	-	\$	-	\$	-	0.00%	\$	-	0.00%
6	Facilities Maintenance & Operations	\$	627,456	\$	714,562	\$	1,052,472	\$	480,072	45.61%	\$	572,400	54.39%
7	Environmental Services & Trade	\$	-	\$	-	\$	1,763,497	\$	483,497	27.42%	\$	1,280,000	72.58%
8	Communications	\$	178,883	\$	395,018	\$	476,339	\$	263,807	55.38%	\$	212,532	44.62%
9	Special Events		111,590		166,699		428,161		57,669	13.47%		370,492	86.53%
	Total Communications	\$	<u>290,472</u>	\$	<u>561,717</u>	\$	<u>904,500</u>	\$	<u>321,476</u>	<u>35.54%</u>	\$	<u>583,024</u>	<u>64.46%</u>
10	Information Technology	\$	727,977	\$	847,969	\$	1,180,419	\$	612,351	51.88%	\$	568,068	48.12%
Community Development													
11	Building Department	\$	1,242,510	\$	2,350,324	\$	1,841,559	\$	1,264,658	68.67%	\$	576,901	31.33%
12	Planning Division		523,206		546,789		818,223		222,279	27.17%		595,944	72.83%
	Total Community Development	\$	<u>1,765,717</u>	\$	<u>2,897,113</u>	\$	<u>2,659,782</u>	\$	<u>1,486,937</u>	<u>55.90%</u>	\$	<u>1,172,845</u>	<u>44.10%</u>
13	Economic Development	\$	361,440	\$	361,519	\$	430,656	\$	197,770	45.92%	\$	232,886	54.08%
Financial Services													
14	Budget & Accounting	\$	993,857	\$	945,503	\$	1,204,572	\$	602,688	50.03%	\$	601,883	49.97%
15	Municipal Court		366,445		376,193		398,227		233,782	58.71%		164,445	41.29%
	Total Financial Services:	\$	<u>1,360,302</u>	\$	<u>1,321,696</u>	\$	<u>1,602,799</u>	\$	<u>836,471</u>	<u>52.19%</u>	\$	<u>766,328</u>	<u>47.81%</u>
Parks and Recreation													
16	Administration	\$	277,982	\$	260,339	\$	278,843	\$	125,915	45.16%	\$	152,928	54.84%
17	Recreation Programs		322,876		496,381		568,888		194,465	34.18%		374,423	65.82%
18	Aquatic Program		41,854		73,024		126,823		21,036	16.59%		105,787	83.41%
19	Parks Maintenance & Operations		1,034,163		1,187,227		1,184,379		528,317	44.61%		656,062	55.39%
	Total Parks and Recreation:	\$	<u>1,676,874</u>	\$	<u>2,016,971</u>	\$	<u>2,158,933</u>	\$	<u>869,733</u>	<u>40.29%</u>	\$	<u>1,289,200</u>	<u>59.71%</u>
20	Public Library	\$	794,911	\$	784,598	\$	869,167	\$	398,745	45.88%	\$	470,422	54.12%
Police Department													
21	Police Operations	\$	7,187,089	\$	7,632,924	\$	9,310,255	\$	3,713,532	40.01%	\$	5,596,722	59.99%
22	Police Support Services		1,115,529		1,432,387		1,980,004		721,587	36.44%		1,258,418	63.56%
	Total Police Department:	\$	<u>8,302,617</u>	\$	<u>9,065,311</u>	\$	<u>11,290,259</u>	\$	<u>4,435,119</u>	<u>39.28%</u>	\$	<u>6,855,140</u>	<u>60.72%</u>
23	Emergency Medical Services (Contract)	\$	-	\$	-	\$	-	\$	-	0.00%	\$	-	0.00%
Council Initiated Programs													
24	Community Health Support	\$	-	\$	-	\$	-	\$	-	0.00%	\$	-	0.00%
25	1st Year On Us Program		-		20,000		-		-	0.00%		-	0.00%
26	Downtown High Density Development Study		-		-		-		-	0.00%		-	0.00%
27	Public Transportation Program		6,562		23,620		230,000		194,458	84.55%		35,542	15.45%
28	Veteran's Memorial		-		-		-		-	0.00%		-	0.00%
	Total Council Initiated Programs	\$	<u>6,562</u>	\$	<u>43,620</u>	\$	<u>230,000</u>	\$	<u>194,458</u>	<u>84.55%</u>	\$	<u>35,542</u>	<u>15.45%</u>
29	Kyle Fire Department	\$	-	\$	-	\$	-	\$	-	0.00%	\$	-	0.00%

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 3/31/2022	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
Public Works							
30 Street Maintenance	\$ 1,874,962	\$ 1,455,677	\$ 1,341,339	\$ 572,595	42.69%	\$ 768,744	57.31%
31 Street Construction	-	2,460,755	2,034,781	961,760	47.27%	1,073,021	52.73%
32 Solid Waste Services (Contract)	3,266,984	3,289,326	3,113,041	1,443,316	46.36%	1,669,725	53.64%
Total Public Works:	\$ 5,141,946	\$ 7,205,758	\$ 6,489,161	\$ 2,977,671	45.89%	\$ 3,511,490	54.11%
33 Engineering	\$ 292,242	\$ 313,692	\$ 346,924	\$ 156,267	45.04%	\$ 190,657	54.96%
Departmental Total:	\$ 22,656,688	\$ 27,620,069	\$ 33,296,357	\$ 14,516,463	43.60%	\$ 18,779,895	56.40%
Non Departmental							
34 Pay Parity (Civil Service)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
35 Pay Parity (Non-Civil Service)	-	-	150,000	-	0.00%	150,000	100.00%
36 Vacation Leave - Accrual	-	-	-	-	0.00%	-	0.00%
37 Sick Leave - Accrual	-	-	-	-	0.00%	-	0.00%
38 Workers Compensation	117,654	97,563	121,476	114,818	94.52%	6,658	5.48%
39 State Unemployment Taxes	-	-	-	-	0.00%	-	0.00%
40 Health Insurance Adjustment	(854)	(472)	5,000	36,644	732.88%	(31,644)	-632.88%
41 Tuition Reimbursement	-	1,000	10,000	1,145	11.45%	8,855	88.55%
42 Legal Services	-	-	-	-	0.00%	-	0.00%
43 Insurance & Bonds	210,687	216,329	241,800	229,803	95.04%	11,997	4.96%
44 COVID-19 (CRF-Grant Reimbursement)	(1,431,873)	(15,904)	-	-	0.00%	-	0.00%
45 Seton 380 Developer Agrmnt	500,225	541,847	515,000	280,358	54.44%	234,642	45.56%
46 DDR DB 380 Developer Agrmnt	321,931	341,443	431,900	194,215	44.97%	237,685	55.03%
47 Nomoland 380 Developer Agrmnt	-	-	-	-	0.00%	-	0.00%
48 RR HPI Developer Agrmnt	65,006	72,171	85,000	91,851	108.06%	(6,851)	-8.06%
49 Majestic Kyle, LLC Economic Dev Incentive Agrmnt	-	106,530	125,000	-	0.00%	125,000	100.00%
Total Non Departmental	\$ (217,224)	\$ 1,360,506	\$ 1,685,176	\$ 948,834	56.30%	\$ 736,342	43.70%
TOTAL EXPENDITURES:	\$ 22,439,465	\$ 28,980,575	\$ 34,981,533	\$ 15,465,297	44.21%	\$ 19,516,237	55.79%
TRANSFERS OUT:							
50 Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
51 Transfer Out - CIP	-	-	-	-	0.00%	-	0.00%
52 Transfer Out - OPEB Fund	125,000	-	-	-	0.00%	-	0.00%
53 Transfer Out - Transportation Fund	1,500,000	1,500,000	-	-	0.00%	-	0.00%
54 Transfer Out - Economic Dev Fund	-	-	-	-	0.00%	-	0.00%
55 Transfer Out - Demolition Fund	-	-	-	-	0.00%	-	0.00%
56 Transfer Out - Emergency Reserve Fund	-	-	-	-	0.00%	-	0.00%
57 Transfer Out - Health Benefits Trust Fund	-	-	-	200,000	0.00%	(200,000)	0.00%
58 Transfer Out - Grant Fund	-	-	-	-	0.00%	-	0.00%
59 Transfer Out - Victims Coordinator Match	-	-	18,617	18,617	100.00%	-	0.00%
60 Transfer Out - Mental Health Match	-	-	-	-	0.00%	-	0.00%
61 Transfer Out - Juvenile Justice Match	26,236	-	-	-	0.00%	-	0.00%
62 Transfer Out - Train Depot Donation	-	-	-	-	0.00%	-	0.00%
63 Transfer Out - Computer/Equipment Replacement	-	-	-	-	0.00%	-	0.00%
64 Transfer Out - Fleet Replacement	-	-	-	-	0.00%	-	0.00%
65 Transfer Out - Facility Maintenance	-	-	-	-	0.00%	-	0.00%
66 Transfer Out - 2015 GO Bond Fund	-	-	-	-	0.00%	-	0.00%
67 Transfer Out - 2020 CO Bond Fund	-	-	-	-	0.00%	-	0.00%
68 Transfer Out - G/F CIP Projects	4,617,169	2,700,000	6,026,462	6,026,462	100.00%	-	0.00%
69 Transfer Out - G/F CIP (Downtown Mixed-Use Bldg & City S	-	2,500,000	-	-	0.00%	-	0.00%
70 Transfer Out - Water Utility Fund	991,622	-	-	-	0.00%	-	0.00%
71 Transfer Out - Park Development Fund	-	-	-	-	0.00%	-	0.00%
72 Transfer Out - TIRZ #2	85,663	404,903	343,368	343,369	100.00%	(1)	0.00%
73 Transfer Out - Heroes Memorial Fund	-	6,023,000	438,030	438,030	100.00%	-	0.00%
74 Transfer Out - 2021 GO Bond	-	3,500,000	350,000	350,000	100.00%	-	0.00%
75 Transfer Out - Bunton Creek PID Fund	-	21,614	-	-	0.00%	-	0.00%
76 Transfer Out - Storm Drainage Fund	-	-	525,000	525,000	100.00%	-	0.00%

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 3/31/2022	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
TOTAL TRANSFERS OUT:	\$ 7,345,690	\$ 16,649,518	\$ 7,701,477	\$ 7,901,478	102.60%	\$ (200,001)	-2.60%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 29,785,154	\$ 45,630,092	\$ 42,683,010	\$ 23,366,775	54.74%	\$ 19,316,235	45.26%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 5,820,469	\$ (332,369)	\$ (112,673)	\$ 13,412,391			
<b>AUDIT ADJUSTMENT</b>	<b>\$ -</b>	<b>\$ (3,017,794)</b>					
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 21,353,414</b>	<b>\$ 18,003,251</b>	<b>\$ 17,890,578</b>	<b>\$ 31,415,642</b>			

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

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 3/31/2022	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 8,596,676	\$ 12,712,524	\$ 10,350,909	\$ 10,350,909			
<b>REVENUE:</b>							
1 Water Sales	\$ 12,014,192	\$ 14,030,227	\$ 14,830,000	\$ 6,982,001	47.08%	\$ 7,847,999	52.92%
2 Misc Water Charges	519,841	643,089	520,000	358,061	68.86%	161,939	31.14%
3 Interest and Other	47,030	46,532	50,000	23,760	47.52%	26,240	52.48%
TOTAL REVENUE:	\$ 12,581,062	\$ 14,719,848	\$ 15,400,000	\$ 7,363,822	47.82%	\$ 8,036,178	52.18%
<b>TRANSFERS IN:</b>							
4 Transfer In	\$ 991,622	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL TRANSFERS IN:	\$ 991,622	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
<b>TOTAL REVENUE AND TRANSFERS IN:</b>	<b>\$ 13,572,684</b>	<b>\$ 14,719,848</b>	<b>\$ 15,400,000</b>	<b>\$ 7,363,822</b>	<b>47.82%</b>	<b>\$ 8,036,178</b>	<b>52.18%</b>
<b>EXPENDITURES:</b>							
5 Administration	\$ 579,283	\$ 719,985	\$ 802,198	\$ 363,994	45.37%	\$ 438,203	54.63%
6 Engineering	214,232	172,993	273,047	131,908	48.31%	141,139	51.69%
7 Utility Billing	1,022,159	924,840	789,208	402,100	50.95%	387,108	49.05%
8 Water Operations	1,872,981	1,988,082	3,290,080	1,008,387	30.65%	2,281,693	69.35%
9 Water Supply	4,771,381	6,468,390	8,374,451	3,770,770	45.03%	4,603,681	54.97%
10 Non-Departmental	62,677	47,148	81,743	40,666	49.75%	41,077	50.25%
11 Facility Maintenance	18,399	21,837	48,508	8,035	16.56%	40,473	83.44%
TOTAL EXPENDITURES:	\$ 8,541,110	\$ 10,343,274	\$ 13,659,234	\$ 5,725,860	41.92%	\$ 7,933,374	58.08%
<b>TRANSFERS OUT:</b>							
12 Transfers Out - General Fund	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	100.00%	\$ -	0.00%
13 Transfers Out - CIP	300,000	3,000,000	550,000	550,000	100.00%	-	0.00%
14 Transfers Out - GF/CIP Stagecoach Road	-	-	-	-	0.00%	-	0.00%
15 Transfers Out - Debt Service	234,217	254,551	257,943	257,943	100.00%	-	0.00%
16 Transfers Out - OPEB Fund	15,750	-	-	-	0.00%	-	0.00%
17 Transfers Out - 2015 GO Bond Fund	-	-	-	-	0.00%	-	0.00%
18 Transfers Out - Heroes Memorial Fund	-	-	99,002	99,002	100.00%	-	0.00%
19 Transfers Out - WW Impact	-	3,839,000	-	-	0.00%	-	0.00%
20 Transfer Out - Water Impact Fees CIP	-	-	4,500,000	4,500,000	100.00%	-	0.00%
TOTAL TRANSFERS OUT:	\$ 1,199,967	\$ 7,743,551	\$ 6,056,945	\$ 6,056,945	100.00%	\$ -	0.00%
<b>TOTAL EXPENDITURES &amp; TRANSFERS OUT</b>	<b>\$ 9,741,078</b>	<b>\$ 18,086,825</b>	<b>\$ 19,716,179</b>	<b>\$ 11,782,805</b>	<b>59.76%</b>	<b>\$ 7,933,374</b>	<b>40.24%</b>
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<b>\$ 3,831,607</b>	<b>\$ (3,366,978)</b>	<b>\$ (4,316,179)</b>	<b>\$ (4,418,983)</b>			
<b>ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS</b>	<b>\$ 284,241</b>	<b>\$ 1,005,363</b>					
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 12,712,524</b>	<b>\$ 10,350,909</b>	<b>\$ 6,034,729</b>	<b>\$ 5,931,925</b>			

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

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 3/31/2022	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 3,574,263	\$ 3,782,269	\$ 5,081,949	\$ 5,081,949			
<b>REVENUE:</b>							
1 Wastewater Service Charges	\$ 7,858,701	\$ 9,844,993	\$ 8,719,700	\$ 4,715,997	54.08%	\$ 4,003,703	45.92%
2 Misc Wastewater Charges	211,502	220,368	210,000	186,539	88.83%	23,461	11.17%
3 Interest and Other	15,000	20,071	15,000	15,333	102.22%	(333)	-2.22%
<b>TOTAL REVENUE:</b>	<b>\$ 8,085,203</b>	<b>\$ 10,085,431</b>	<b>\$ 8,944,700</b>	<b>\$ 4,917,869</b>	<b>54.98%</b>	<b>\$ 4,026,831</b>	<b>45.02%</b>
<b>TRANSFERS IN:</b>							
4 Transfer In	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
<b>TOTAL TRANSFERS IN:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL REVENUE AND TRANSFERS IN:</b>	<b>\$ 8,085,203</b>	<b>\$ 10,085,431</b>	<b>\$ 8,944,700</b>	<b>\$ 4,917,869</b>	<b>54.98%</b>	<b>\$ 4,026,831</b>	<b>45.02%</b>
<b>EXPENDITURES:</b>							
5 Administration	\$ 508,600	\$ 675,698	\$ 765,328	\$ 343,870	44.93%	\$ 421,458	55.07%
6 Engineering	131,853	134,528	516,996	248,106	47.99%	268,890	52.01%
7 Utility Billing	625,299	487,979	545,345	280,595	51.45%	264,750	48.55%
8 Wastewater Operations	1,016,666	861,912	1,179,901	477,275	40.45%	702,626	59.55%
9 WW Treatment Plant Operations	1,294,625	1,228,547	2,104,793	1,099,768	52.25%	1,005,025	47.75%
10 Non-Departmental	53,860	34,690	65,107	26,787	41.14%	38,320	58.86%
11 Facility Maintenance	17,946	21,135	48,508	8,035	16.56%	40,473	83.44%
<b>TOTAL EXPENDITURES:</b>	<b>\$ 3,648,850</b>	<b>\$ 3,444,488</b>	<b>\$ 5,225,977</b>	<b>\$ 2,484,435</b>	<b>47.54%</b>	<b>\$ 2,741,542</b>	<b>52.46%</b>
<b>TRANSFERS OUT:</b>							
12 Transfers Out - General Fund	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	100.00%	\$ -	0.00%
13 Transfers Out - CIP	500,000	2,500,000	475,269	475,269	100.00%	-	0.00%
14 Transfers Out - CIP WW Impact Fee	1,400,000	-	1,500,000	1,500,000	100.00%	-	0.00%
15 Transfers Out - Debt Service	1,127,017	1,696,664	1,705,676	1,705,676	100.00%	-	0.00%
16 Transfer Out - OPEB Fund	15,750	-	-	-	0.00%	-	0.00%
17 Transfers Out - 2015 GO Bond Fund	-	-	-	-	0.00%	-	0.00%
18 Transfers Out - WWTP LID Grant	7,856	-	-	-	0.00%	-	0.00%
<b>TOTAL TRANSFERS OUT:</b>	<b>\$ 3,700,622</b>	<b>\$ 4,846,664</b>	<b>\$ 4,330,945</b>	<b>\$ 4,330,945</b>	<b>100.00%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS OUT</b>	<b>\$ 7,349,472</b>	<b>\$ 8,291,152</b>	<b>\$ 9,556,922</b>	<b>\$ 6,815,380</b>	<b>71.31%</b>	<b>\$ 2,741,542</b>	<b>28.69%</b>
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<b>\$ 735,731</b>	<b>\$ 1,794,278</b>	<b>\$ (612,222)</b>	<b>\$ (1,897,511)</b>			
<b>ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS</b>	<b>\$ (527,725)</b>	<b>\$ (494,599)</b>					
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 3,782,269</b>	<b>\$ 5,081,949</b>	<b>\$ 4,469,727</b>	<b>\$ 3,184,438</b>			

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

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 3/31/2022	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 774,148	\$ 1,218,835	\$ 1,383,221	\$ 1,383,221			
<b>REVENUE:</b>							
1 Drainage Fee - Residential	\$ 737,826	\$ 756,756	\$ 785,800	\$ 363,933	46.31%	\$ 421,868	45.92%
2 Drainage Fee - Commercial	862,646	860,813	918,700	416,451	45.33%	502,249	11.17%
3 Misc Drainage Fee	4,880	15,339	5,500	23,477	426.86%	(17,977)	-2.22%
<b>TOTAL REVENUE:</b>	<b>\$ 1,605,352</b>	<b>\$ 1,632,908</b>	<b>\$ 1,710,000</b>	<b>\$ 803,861</b>	<b>47.01%</b>	<b>\$ 906,139</b>	<b>52.99%</b>
<b>TRANSFERS IN:</b>							
4 Transfer In - G/F	\$ -	\$ 351,500	\$ 525,000	\$ 525,000	100.00%	\$ -	0.00%
<b>TOTAL TRANSFERS IN:</b>	<b>\$ -</b>	<b>\$ 351,500</b>	<b>\$ 525,000</b>	<b>\$ 525,000</b>	<b>100.00%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL REVENUE AND TRANSFERS IN:</b>	<b>\$ 1,605,352</b>	<b>\$ 1,984,408</b>	<b>\$ 2,235,000</b>	<b>\$ 1,328,861</b>	<b>59.46%</b>	<b>\$ 906,139</b>	<b>40.54%</b>
<b>EXPENDITURES:</b>							
5 Administration	\$ 219,637	\$ 266,538	\$ 210,411	\$ 114,819	54.57%	\$ 95,592	45.43%
6 Non-Departmental	-	(4,294)	-	-	-	-	-
7 Storm Drainage Utility Operations	539,401	678,495	794,177	288,333	36.31%	505,844	63.69%
<b>TOTAL EXPENDITURES:</b>	<b>\$ 759,038</b>	<b>\$ 940,739</b>	<b>\$ 1,004,588</b>	<b>\$ 403,152</b>	<b>40.13%</b>	<b>\$ 601,435</b>	<b>59.87%</b>
<b>TRANSFERS OUT:</b>							
8 Transfers Out - CIP - Masterplan	\$ 325,000	\$ 500,000	\$ -	\$ -	0.00%	\$ -	0.00%
9 Transfers Out - CIP - Scott/Sledge Storm Drainage	-	450,000	-	-	0.00%	-	0.00%
10 Transfers Out - CIP - Quail Ridge	-	-	1,500,000	1,500,000	100.00%	-	0.00%
11 Transfers Out - CIP Plum Creek Channel Improv	-	-	250,000	250,000	100.00%	-	0.00%
<b>TOTAL TRANSFERS OUT:</b>	<b>\$ 325,000</b>	<b>\$ 950,000</b>	<b>\$ 1,750,000</b>	<b>\$ 1,750,000</b>	<b>100.00%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS OUT</b>	<b>\$ 1,084,038</b>	<b>\$ 1,890,739</b>	<b>\$ 2,754,588</b>	<b>\$ 2,153,152</b>	<b>78.17%</b>	<b>\$ 601,435</b>	<b>21.83%</b>
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<b>\$ 521,314</b>	<b>\$ 93,669</b>	<b>\$ (519,588)</b>	<b>\$ (824,292)</b>			
<b>ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS</b>	<b>\$ (76,627)</b>	<b>\$ 70,717</b>					
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 1,218,835</b>	<b>\$ 1,383,221</b>	<b>\$ 863,634</b>	<b>\$ 558,930</b>			

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

Line No.						Budget to Actual Variance		
		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 3/31/2022	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ 8,957,487	\$ 14,871,873	\$ 13,149,326	\$ 13,149,326			
	REVENUE:							
1	PID Contributions	\$ 2,008,351	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Grant Reimbursement - GLO	-	1,366,006	-	-	0.00%	-	0.00%
3	Refunds and Reimbursement	-	6,177	-	-	0.00%	-	0.00%
4	Transfer In - General Fund	4,617,169	5,200,000	6,026,462	6,026,462	100.00%	-	0.00%
5	Transfer In - HOT Fund	-	-	-	-	0.00%	-	0.00%
6	Transfer In - Water Operating	-	-	-	-	0.00%	-	0.00%
7	Transfer In - Transportation Fund	-	-	191,438	191,438	100.00%	-	0.00%
	TOTAL REVENUE:	<u>\$ 6,625,520</u>	<u>\$ 6,572,184</u>	<u>\$ 6,217,900</u>	<u>\$ 6,217,900</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	EXPENDITURES:							
	Transfers and Other							
8	Transfer Out - General Fund	\$ -	\$ 2,898,500	\$ -	\$ -	0.00%	\$ -	0.00%
9	Transfer Out - Storm Drainage Fund	-	351,500	-	-	0.00%	-	0.00%
	Total Transfers and Other	<u>\$ -</u>	<u>\$ 3,250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Land Acquisition							
10	Property Acquisition for Eco Dev	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Land Acquisition	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	City Hall Improvements							
11	City Hall / Power Generator Project	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
12	City Hall - Council Chamber Security Imprv	-	-	22,815	-	0.00%	22,815	100.00%
	Total City Hall Improvements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,815</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 22,815</u>	<u>100.00%</u>
	Senior Activity Center							
13	Senior Activity Center	\$ -	\$ -	\$ 200,000	\$ -	0.00%	\$ 200,000	100.00%
14	Owner's Rep Services - Capital Outlay	-	-	-	42,000	0.00%	(42,000)	0.00%
	Total Senior Activity Center	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ 42,000</u>	<u>21.00%</u>	<u>\$ 158,000</u>	<u>79.00%</u>
	Downtown Revitalization Program							
15	Real Estate Acquisition	\$ -	\$ 250,965	\$ 855,187	\$ 1,854	0.22%	\$ 853,333	99.78%
	Total LGC Property Acquisition	<u>\$ -</u>	<u>\$ 250,965</u>	<u>\$ 855,187</u>	<u>\$ 1,854</u>	<u>0.22%</u>	<u>\$ 853,333</u>	<u>99.78%</u>
	Downtown Master Planning and City-Wide Design Standards							
16	Architectural Services - Capital Outlay	\$ -	\$ -	\$ -	\$ 215,000	0.00%	\$ (215,000)	0.00%
	Total Downtown Master Planning and City-Wide Desig	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 215,000</u>	<u>0.00%</u>	<u>\$ (215,000)</u>	<u>0.00%</u>
	City Wide Beautification							
17	Gateway Signage	\$ 122,722	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
18	City Wide Beautification	46,521	248,679	615,000	672,289	109.32%	(57,289)	-9.32%
19	Way-Finding Signage	-	-	11,846	11,846	100.00%	-	0.00%
20	Historic Water Tower	-	-	-	-	0.00%	-	0.00%
	Total City Wide Beautification	<u>\$ 169,243</u>	<u>\$ 248,679</u>	<u>\$ 626,846</u>	<u>\$ 684,135</u>	<u>109.14%</u>	<u>\$ (57,289)</u>	<u>-9.14%</u>
	Quiet Zone (Center St & East South St)							
21	Railroad Crossing Study	\$ 11,589	\$ 181,626	\$ -	\$ 35,116	0.00%	\$ (35,116)	0.00%
22	Relocating Rail Siding	-	-	-	-	0.00%	-	0.00%

		<b>Budget to Actual Variance</b>						
		<b>Actual 2019-20</b>	<b>Actual 2020-21</b>	<b>Approved Budget 2021-22</b>	<b>Year to Date w/Encumbrance 3/31/2022</b>	<b>YTD As % of Budget</b>	<b>Budget Remaining</b>	<b>% of Budget Remaining</b>
23	Engineering Services - Capital Outlay	-	-	-	44,945	0.00%	(44,945)	0.00%
	Total Quiet Zone (Center St & East South St)	\$ 11,589	\$ 181,626	\$ -	\$ 80,061	0.00%	\$ (80,061)	0.00%
Veterans Memorial								
24	Engineering Svc-Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Veterans Memorial	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Relocating Utilities								
25	Relocating Utilities Underground	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
26	City Square Park Overhead Utility Relocation	-	14,433	1,255,761	899,749	71.65%	356,012	28.35%
	Total Relocating Utilities	\$ -	\$ 14,433	\$ 1,255,761	\$ 899,749	71.65%	\$ 356,012	28.35%
Flood Study								
27	Services - Engineering	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
28	Flood Study	-	-	-	-	0.00%	-	0.00%
	Total Flood Study	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%



**Budget to Actual Variance**

	<b>Actual 2019-20</b>	<b>Actual 2020-21</b>	<b>Approved Budget 2021-22</b>	<b>Year to Date w/Encumbrance 3/31/2022</b>	<b>YTD As % of Budget</b>	<b>Budget Remaining</b>	<b>% of Budget Remaining</b>
<b>Street &amp; Sidewalk Improvements</b>							
29	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
30	-	941,471	500,000	-	0.00%	500,000	100.00%
31	-	-	500,000	283,516	56.70%	216,484	43.30%
32	-	-	350,000	-	0.00%	350,000	100.00%
33	-	-	-	-	0.00%	-	0.00%
34	-	-	-	-	0.00%	-	0.00%
35	30,130	-	69,871	19,871	28.44%	50,000	71.56%
36	-	-	-	-	0.00%	-	0.00%
37	114,397	160,282	724,791	781,985	107.89%	(57,194)	-7.89%
38	9,811	-	-	-	0.00%	-	0.00%
39	15,708	-	-	-	0.00%	-	0.00%
40	-	-	-	-	0.00%	-	0.00%
41	-	-	-	-	0.00%	-	0.00%
42	-	45,519	-	-	0.00%	-	0.00%
45	-	-	300,000	113,250	37.75%	186,750	62.25%
46	-	-	75,000	-	0.00%	75,000	100.00%
43	-	-	-	-	0.00%	-	0.00%
44	-	-	-	-	0.00%	-	0.00%
<b>Total Street &amp; Sidewalk Improvements</b>	<b>\$ 170,045</b>	<b>\$ 1,147,271</b>	<b>\$ 2,519,662</b>	<b>\$ 1,198,622</b>	<b>47.57%</b>	<b>\$ 1,321,040</b>	<b>52.43%</b>
<b>Windy Hill Road (GLO Grant)</b>							
47	\$ 1,542	\$ 593	\$ -	\$ 146	0.00%	\$ (146)	0.00%
48	-	183,239	26,622	26,622	100.00%	(0)	0.00%
49	-	2,469,594	137,919	146,153	105.97%	(8,233)	-5.97%
50	5,023	4,620	-	-	0.00%	-	0.00%
51	228,840	49,038	49,039	55,010	112.18%	(5,971)	-12.18%
<b>Total Windy Hill Road (GLO Grant)</b>	<b>\$ 235,405</b>	<b>\$ 2,707,083</b>	<b>\$ 213,581</b>	<b>\$ 227,931</b>	<b>106.72%</b>	<b>\$ (14,350)</b>	<b>-6.72%</b>
<b>Windy Hill Road (Cherrywood to IH35)</b>							
52	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Total Windy Hill Road (Cherrywood to IH35)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Old Stagecoach Road Reconstruction</b>							
53	\$ -	\$ 10,425	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Total Old Stagecoach Road Reconstruction</b>	<b>\$ -</b>	<b>\$ 10,425</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Transportation Master Plan</b>							
54	\$ -	\$ 50,000	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Total Transportation Master Plan</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Park Improvements</b>							
55	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
56	-	-	-	-	0.00%	-	0.00%
57	-	-	-	-	0.00%	-	0.00%
58	-	-	-	-	0.00%	-	0.00%
<b>Total Park Improvements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Renovation-Historic City Hall</b>							
59	\$ 62,284	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Total Renovation-Historic City Hall</b>	<b>\$ 62,284</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>

		Budget to Actual Variance						
		Actual	Actual	Approved	Year to Date	YTD As % of	Budget	% of Budget
		2019-20	2020-21	Budget	w/Encumbrance	Budget	Remaining	Remaining
				2021-22	3/31/2022			
Downtown Mixed-Use Building								
60	Public Notices	\$ -	\$ 710	\$ -	\$ -	0.00%	\$ -	0.00%
61	Capital Improvements - Construction	2,500	293,110	3,231,912	168,265	5.21%	3,063,647	94.79%
62	Legal Services - Capital Outlay	-	4,018	-	753	0.00%	(753)	0.00%
63	Architectural Services - Capital Outlay	-	-	-	603,000	0.00%	(603,000)	0.00%
64	Survey Services - Capital Outlay	-	18,000	-	-	0.00%	-	0.00%
Total Downtown Mixed-Use Building		<u>\$ 2,500</u>	<u>\$ 315,838</u>	<u>\$ 3,231,912</u>	<u>\$ 772,018</u>	<u>23.89%</u>	<u>\$ 2,459,895</u>	<u>76.11%</u>
City Square Park Redevelopment								
65	Capital Improvements - Construction	\$ -	\$ 115,477	\$ 12,443	\$ 12,443	100.00%	\$ -	0.00%
66	Engineering Services - Capital Outlay	-	1,393	-	-	0.00%	-	-
Total City Square Park Redevelopment		<u>\$ -</u>	<u>\$ 116,870</u>	<u>\$ 12,443</u>	<u>\$ 12,443</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Library								
67	Land Acquisition	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Library		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Facilities Expansion Project								
68	Advertising	\$ 479	\$ 1,540	\$ -	\$ -	0.00%	\$ -	0.00%
69	Engineering Services - Capital Outlay	59,590	-	-	-	0.00%	-	-
Total Facilities Expansion Project		<u>\$ 60,068</u>	<u>\$ 1,540</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
IH35 Southbound Frontage at Marketplace to Martinez Loop								
70	Engineering Services - Capital Outlay	\$ -	\$ -	\$ 300,000	\$ 33,665	11.22%	\$ 266,335	88.78%
Total IH35 Southbound Frontage at Marketplace to Martinez Loop		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300,000</u>	<u>\$ 33,665</u>	<u>11.22%</u>	<u>\$ 266,335</u>	<u>88.78%</u>
Traffic Control Improvements								
71	Traffic Control Improvements	\$ -	\$ -	\$ 200,000	\$ 110,753	55.38%	\$ 89,248	44.62%
Total Traffic Control Improvements		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ 110,753</u>	<u>55.38%</u>	<u>\$ 89,248</u>	<u>44.62%</u>
TOTAL EXPENDITURES:		<u>\$ 711,134</u>	<u>\$ 8,294,730</u>	<u>\$ 9,438,206</u>	<u>\$ 4,278,229</u>	<u>45.33%</u>	<u>\$ 5,159,977</u>	<u>54.67%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES		<u>\$ 5,914,386</u>	<u>\$ (1,722,547)</u>	<u>\$ (3,220,306)</u>	<u>\$ 1,939,671</u>			
<b>ESTIMATED ENDING FUND BALANCE</b>		<u><b>\$ 14,871,873</b></u>	<u><b>\$ 13,149,326</b></u>	<u><b>\$ 9,929,020</b></u>	<u><b>\$ 15,088,997</b></u>			

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

Line No.	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 3/31/2022	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ -	\$ -	\$ -			
	BEGINNING FUND BALANCE (AUDITED)						
	\$ -	\$ -	\$ -	\$ -			
	REVENUE:						
1	\$ -	\$ -	\$ -	\$ 200,000	0.00%	\$ (200,000)	0.00%
	\$ -	\$ -	\$ -	\$ 200,000	0.00%	\$ (200,000)	0.00%
	EXPENDITURES:						
2	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN						
	\$ -	\$ -	\$ -	\$ 200,000			
	IN EXCESS (DEFICIT) OVER EXPENDITURES						
	\$ -	\$ -	\$ -	\$ 200,000			
	<b>ESTIMATED ENDING FUND BALANCE</b>						
	\$ -	\$ -	\$ -	\$ 200,000			

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

Line No.	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 3/31/2022	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 6,625	\$ 18,100	\$ 169,600	\$ 169,600			
	BEGINNING FUND BALANCE (AUDITED)						
	REVENUE:						
1	\$ 11,475	\$ 151,500	\$ 200,000	\$ 14,500	7.25%	\$ 185,500	92.75%
	\$ 11,475	\$ 151,500	\$ 200,000	\$ 14,500	7.25%	\$ 185,500	92.75%
	EXPENDITURES:						
2	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3	-	-	250,000	250,000	100.00%	-	0.00%
	\$ -	\$ -	\$ 250,000	\$ 250,000	100.00%	\$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES						
	\$ 11,475	\$ 151,500	\$ (50,000)	\$ (235,500)			
	<b>ESTIMATED ENDING FUND BALANCE</b>						
	\$ 18,100	\$ 169,600	\$ 119,600	\$ (65,900)			

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

					<u>Budget to Actual Variance</u>						
Line No.	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 3/31/2022	YTD As % of Budget	Budget Remaining	% of Budget Remaining				
BEGINNING FUND BALANCE (AUDITED)					\$ 1,801,804	\$ 1,230,751	\$ 1,994,992	\$ 1,994,992			
REVENUE:											
1	Perimeter Road Fee	\$ 28,718	\$ 756,117	\$ 300,000	\$ 1,017,915	339.31%	\$ (717,915)	-239.31%			
2	Sidewalk Improvement Fee	2,400	-	-	-	0.00%	-	0.00%			
3	Prairie on the Creek-RI	-	-	-	-	0.00%	-	0.00%			
4	Four Seasons-RI	-	-	-	-	0.00%	-	0.00%			
5	Hometown Kyle-RI	-	-	-	-	0.00%	-	0.00%			
6	Dacy Lane-RI	-	-	-	-	0.00%	-	0.00%			
7	Center St Village-RI	-	-	-	-	0.00%	-	0.00%			
8	Indian Paint Brush-RI	-	-	-	-	0.00%	-	0.00%			
9	Brookside-FM150-RI	8,125	8,125	5,000	2,275	45.50%	2,725	54.50%			
10	FM 1626 ROW-RI	-	-	-	-	0.00%	-	0.00%			
11	Four Seasons-FM150-RI	-	-	-	-	0.00%	-	0.00%			
12	Goforth Rd-RI	-	-	-	-	0.00%	-	0.00%			
13	Woodland Park-FM150-RI	41,925	-	10,000	-	0.00%	10,000	100.00%			
14	Waterleaf-FM150-RI	-	-	-	-	0.00%	-	0.00%			
15	Windy Hill Rd-RI	-	-	-	-	0.00%	-	0.00%			
16	Post Oak-FM150-RI	-	-	-	-	0.00%	-	0.00%			
17	Stagecoach Rd-Hometown Kyle-RI	-	-	-	-	0.00%	-	0.00%			
18	Investment Income	-	-	-	-	0.00%	-	0.00%			
19	Refunds and Reimbursement	-	-	-	-	0.00%	-	0.00%			
TOTAL REVENUE:		<u>\$ 81,168</u>	<u>\$ 764,242</u>	<u>\$ 315,000</u>	<u>\$ 1,020,190</u>	<u>323.87%</u>	<u>\$ (705,190)</u>	<u>-223.87%</u>			
EXPENDITURES:											
Transfers Out											
20	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>			
Road Upgrades - Dacy Ln Widening											
21	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>			
Kyle Crossing from Kohlers											
22	Capital Improv - Construction	\$ 652,222	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
Total Kyle Crossing from Kohlers		<u>\$ 652,222</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>			
TOTAL EXPENDITURES:		<u>\$ 652,222</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>			
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES		<u>\$ (571,054)</u>	<u>\$ 764,242</u>	<u>\$ 315,000</u>	<u>\$ 1,020,190</u>						
<b>ESTIMATED ENDING FUND BALANCE</b>		<u><b>\$ 1,230,751</b></u>	<u><b>\$ 1,994,992</b></u>	<u><b>\$ 2,309,992</b></u>	<u><b>\$ 3,015,183</b></u>						

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

Line No.	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 3/31/2022	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 9,398	\$ 1,500,000	\$ 3,000,000	\$ 3,000,000			
BEGINNING FUND BALANCE (AUDITED)							
REVENUE:							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	1,500,000	1,500,000	-	-	0.00%	-	0.00%
	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>-</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:							
Transfers Out							
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4	9,398	-	-	-	0.00%	-	0.00%
5	-	-	191,438	191,438	100.00%	-	0.00%
	<u>\$ 9,398</u>	<u>\$ -</u>	<u>\$ 191,438</u>	<u>\$ 191,438</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
FM2770/RM150 Sidewalk/Bike Imp							
5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	-	-	-	-	0.00%	-	0.00%
7	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Relocation of Rail Siding							
8	\$ -	\$ -	\$ 250,000	\$ 2,465,365	986.15%	\$ (2,215,365)	-886.15%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ 2,465,365</u>	<u>986.15%</u>	<u>\$ (2,215,365)</u>	<u>-886.15%</u>
	<u>\$ 9,398</u>	<u>\$ -</u>	<u>\$ 441,438</u>	<u>\$ 2,656,803</u>	<u>601.85%</u>	<u>\$ (2,215,365)</u>	<u>-501.85%</u>
TOTAL EXPENDITURES:							
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	<u>\$ 1,490,602</u>	<u>\$ 1,500,000</u>	<u>\$ (441,438)</u>	<u>\$ (2,656,803)</u>			
<b>ESTIMATED ENDING FUND BALANCE</b>							
	<u>\$ 1,500,000</u>	<u>\$ 3,000,000</u>	<u>\$ 2,558,562</u>	<u>\$ 343,197</u>			

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

					<u>Budget to Actual Variance</u>		
Line No.	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 3/31/2022	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 50,461	\$ 63,836	\$ 66,916	\$ 66,916			
	BEGINNING FUND BALANCE (AUDITED)						
	REVENUE:						
1	\$ 13,084	\$ 3,165	\$ 15,000	\$ 7,594	50.62%	\$ 7,406	49.38%
2	291	(85)	-	55	0.00%	(55)	0.00%
	<u>\$ 13,375</u>	<u>\$ 3,080</u>	<u>\$ 15,000</u>	<u>\$ 7,648</u>	<u>50.99%</u>	<u>\$ 7,352</u>	<u>49.01%</u>
	EXPENDITURES:						
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	-	-	-	-	0.00%	-	0.00%
6	-	-	25,000	-	0.00%	25,000	100.00%
7	-	-	-	-	0.00%	-	0.00%
8	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 25,000</u>	<u>100.00%</u>
9	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 25,000</u>	<u>100.00%</u>
	TOTAL EXPENDITURES:						
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 25,000</u>	<u>100.00%</u>
	TOTAL REVENUE & TRANSFERS-IN						
	<u>\$ 13,375</u>	<u>\$ 3,080</u>	<u>\$ (10,000)</u>	<u>\$ 7,648</u>			
	IN EXCESS (DEFICIT) OVER EXPENDITURES						
	<u>\$ 63,836</u>	<u>\$ 66,916</u>	<u>\$ 56,916</u>	<u>\$ 74,564</u>			
	<b>ESTIMATED ENDING FUND BALANCE</b>						

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

Line No.		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 3/31/2022	Budget to Actual Variance		
						YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ -	\$ -	\$ 7,731	\$ 7,731			
	REVENUE:							
1	Police Abandone & Unclaimed Property	\$ -	\$ 7,731	\$ -	\$ -	0.00%	\$ -	0.00%
2	Investment Income	-	-	-	-	0.00%	-	0.00%
	<b>TOTAL REVENUE:</b>	<b>\$ -</b>	<b>\$ 7,731</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
	EXPENDITURES:							
3	General Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4	City Sponsored Event Supplies	-	-	-	-	0.00%	-	0.00%
5	Training Supplies	-	-	-	-	0.00%	-	0.00%
6	Computer Hardware	-	-	7,731	-	0.00%	7,731	100.00%
	<b>3. Commodities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,731</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 7,731</b>	<b>100.00%</b>
	<b>TOTAL EXPENDITURES:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,731</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 7,731</b>	<b>100.00%</b>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ 7,731	\$ (7,731)	\$ -			
	<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 7,731</b>	<b>\$ -</b>	<b>\$ 7,731</b>			



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

Line No.					<u>Budget to Actual Variance</u>			
		<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date w/Encumbrance 3/31/2022</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
	BEGINNING FUND BALANCE (AUDITED)	\$ 21,154	\$ 19,673	\$ 22,828	\$ 22,828			
	REVENUE:							
1	LEOSE Revenue	\$ 3,519	\$ 3,155	\$ 3,500	\$ 2,824	80.68%	\$ 676	19.32%
2	LEAD Grant Revenue	-	-	-	-	0.00%	-	0.00%
3	VFW Donation	-	-	-	-	0.00%	-	0.00%
4	Blue Santa/Christmas Program	-	-	-	-	0.00%	-	0.00%
	<b>TOTAL REVENUE:</b>	<b>\$ 3,519</b>	<b>\$ 3,155</b>	<b>\$ 3,500</b>	<b>\$ 2,824</b>	<b>80.68%</b>	<b>\$ 676</b>	<b>19.32%</b>
	EXPENDITURES:							
5	Training Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	LEOSE Expenses	5,000	-	5,000	-	0.00%	5,000	100.00%
7	LEAD Expenses	-	-	-	-	0.00%	-	0.00%
8	Blue Santa Expenses	-	-	-	-	0.00%	-	0.00%
	<b>TOTAL EXPENDITURES:</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 5,000</b>	<b>100.00%</b>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (1,481)</u>	<u>\$ 3,155</u>	<u>\$ (1,500)</u>	<u>\$ 2,824</u>			
	<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 19,673</b>	<b>\$ 22,828</b>	<b>\$ 21,328</b>	<b>\$ 25,652</b>			

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

Line No.	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 3/31/2022	Budget to Actual Variance			
					YTD As % of Budget	Budget Remaining	% of Budget Remaining	
BEGINNING FUND BALANCE (AUDITED)								
	\$ 347,538	\$ 350,734	\$ 538,935	\$ 538,935				
REVENUE:								
Taxes and Other Income								
1	Hotel/Motel Occupancy Tax	\$ 252,744	\$ 452,265	\$ 300,000	\$ 277,358	92.45%	\$ 22,642	7.55%
2	Investment Income	-	-	-	-	0.00%	-	0.00%
3	Refunds and Reimbursement	-	-	-	-	0.00%	-	0.00%
4	Transfer In - General Fund	-	-	-	-	0.00%	-	0.00%
	Total Taxes and Other Income	\$ 252,744	\$ 452,265	\$ 300,000	\$ 277,358	92.45%	\$ 22,642	7.55%
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%
	<b>TOTAL REVENUE:</b>	<b>\$ 252,744</b>	<b>\$ 452,265</b>	<b>\$ 300,000</b>	<b>\$ 277,358</b>	<b>92.45%</b>	<b>\$ 22,642</b>	<b>7.55%</b>
EXPENDITURES:								
Hotel Tax Expenses								
11	Transfer Out - General Fund	\$ 221,714	\$ 234,064	\$ 357,111	\$ 357,111	100.00%	\$ -	0.00%
12	Transfer Out - Debt Service	-	-	-	-	0.00%	-	0.00%
13	Transfer Out - G/F CIP Projects	-	-	-	-	0.00%	-	0.00%
14	Community Events	-	10,000	5,000	10,000	200.00%	(5,000)	-100.00%
15	Tourism Marketing (GSMP)	20,000	20,000	20,000	-	0.00%	20,000	100.00%
16	Historic Water Tower	-	-	-	-	0.00%	-	0.00%
17	Tourism Program Services	7,834	-	-	-	0.00%	-	0.00%
18	Arts in Public Places	-	-	50,000	-	0.00%	50,000	100.00%
	Total Hotel Tax Expenses	\$ 249,548	\$ 264,064	\$ 432,111	\$ 367,111	84.96%	\$ 65,000	15.04%
Special Events								
19	Kyle Field Day	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
20	Kyle Hogwash	-	-	-	-	0.00%	-	0.00%
21	Special Events	-	-	-	-	0.00%	-	0.00%
22	Hops & Jalapenos	-	-	-	-	0.00%	-	0.00%
23	Kyle Pie in the Sky	-	-	-	-	0.00%	-	0.00%
24	Legal Services	-	-	-	-	0.00%	-	0.00%
25	Credit Card Fees	-	-	-	-	0.00%	-	0.00%
	Total Special Events	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<b>TOTAL EXPENDITURES:</b>	<b>\$ 249,548</b>	<b>\$ 264,064</b>	<b>\$ 432,111</b>	<b>\$ 367,111</b>	<b>84.96%</b>	<b>\$ 65,000</b>	<b>15.04%</b>

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 3/31/2022	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 3,196	\$ 188,201	\$ (132,111)	\$ (89,753)			
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 350,734</b>	<b>\$ 538,935</b>	<b>\$ 406,824</b>	<b>\$ 449,182</b>			

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

Line No.						Budget to Actual Variance		
		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 3/31/2022	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ 8,095	\$ 260	\$ 9,344	\$ 9,344			
	REVENUE:							
1	Technology Fee	\$ 14,188	\$ 11,281	\$ 15,500	\$ 6,002	38.72%	\$ 9,498	61.28%
	TOTAL REVENUE:	<u>\$ 14,188</u>	<u>\$ 11,281</u>	<u>\$ 15,500</u>	<u>\$ 6,002</u>	<u>38.72%</u>	<u>\$ 9,498</u>	<u>61.28%</u>
	EXPENDITURES:							
	Technology Expenses							
2	Office Equipment Rental	\$ (777)	\$ 1,577	\$ 2,500	\$ 868	34.74%	\$ 1,632	65.26%
3	IT Service Maint/License Fees	-	-	-	-	0.00%	-	0.00%
4	IT Online Services	-	-	-	-	0.00%	-	0.00%
	<b>2. Contractual Services</b>	<u>\$ (777)</u>	<u>\$ 1,577</u>	<u>\$ 2,500</u>	<u>\$ 868</u>	<u>34.74%</u>	<u>\$ 1,632</u>	<u>65.26%</u>
5	Computer Hardware	\$ -	\$ 620	\$ 5,000	\$ 2,607	52.14%	\$ 2,393	47.86%
6	Computer Software	-	-	-	-	0.00%	-	0.00%
7	Instruments/Apparatus	-	-	-	-	0.00%	-	0.00%
8	General Electronic Equipment	-	-	-	-	0.00%	-	0.00%
9	Other Office Equipment	-	-	-	-	0.00%	-	0.00%
	<b>3. Commodities</b>	<u>\$ -</u>	<u>\$ 620</u>	<u>\$ 5,000</u>	<u>\$ 2,607</u>	<u>52.14%</u>	<u>\$ 2,393</u>	<u>47.86%</u>
10	Transfer Out - General Fund	\$ 22,800	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<b>7. Transfers</b>	<u>\$ 22,800</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	TOTAL EXPENDITURES & TRANSFERS OUT:	<u>\$ 22,023</u>	<u>\$ 2,197</u>	<u>\$ 7,500</u>	<u>\$ 3,475</u>	<u>46.34%</u>	<u>\$ 4,025</u>	<u>53.66%</u>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (7,835)</u>	<u>\$ 9,084</u>	<u>\$ 8,000</u>	<u>\$ 2,527</u>			
	<b>ESTIMATED ENDING FUND BALANCE</b>	<u>\$ 260</u>	<u>\$ 9,344</u>	<u>\$ 17,344</u>	<u>\$ 11,870</u>			

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

Line No.		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 3/31/2022	Budget to Actual Variance		
						YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ 19,914	\$ 2,164	\$ (2,874)	\$ (2,874)			
	REVENUE:							
1	Security Fee	\$ 12,751	\$ 12,462	\$ 15,000	\$ 6,932	46.22%	\$ 8,068	53.78%
2	Transfer In - CSR Judicial Training	-	13,000	16,000	16,000	100.00%	-	0.00%
	TOTAL REVENUE:	\$ 12,751	\$ 25,462	\$ 31,000	\$ 22,932	73.98%	\$ 8,068	26.02%
	EXPENDITURES:							
	Security Expenses							
3	Travel - Training & Conferences	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4	Other Contract Services	-	-	-	-	0.00%	-	0.00%
	2. Contractual Services	-	-	-	-	0.00%	-	0.00%
5	General Electronic Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	3. Commodities	-	-	-	-	0.00%	-	0.00%
6	Computer Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
7	Capital Improvements - Construction	-	-	-	-	0.00%	-	0.00%
	6. Non-CIP Capital Outlay	-	-	-	-	0.00%	-	0.00%
8	Transfer Out - GF	\$ 30,500	\$ 30,500	\$ 30,500	\$ 30,500	100.00%	\$ -	0.00%
	7. Transfers	\$ 30,500	\$ 30,500	\$ 30,500	\$ 30,500	100.00%	\$ -	0.00%
	TOTAL EXPENDITURES & TRANSFERS OUT:	\$ 30,500	\$ 30,500	\$ 30,500	\$ 30,500	100.00%	\$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (17,749)	\$ (5,038)	\$ 500	\$ (7,568)			
	ESTIMATED ENDING FUND BALANCE	\$ 2,164	\$ (2,874)	\$ (2,374)	\$ (10,441)			

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

Line No.						<u>Budget to Actual Variance</u>		
		<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date w/Encumbrance 3/31/2022</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
	BEGINNING FUND BALANCE (AUDITED)	\$ 29,922	\$ 31,360	\$ 18,731	\$ 18,731			
	REVENUE:							
1	Judicial Training Fee	\$ 1,438	\$ 421	\$ 2,000	\$ 126	6.30%	\$ 1,874	93.70%
	TOTAL REVENUE:	<u>\$ 1,438</u>	<u>\$ 421</u>	<u>\$ 2,000</u>	<u>\$ 126</u>	<u>6.30%</u>	<u>\$ 1,874</u>	<u>93.70%</u>
	EXPENDITURES:							
	Training Expenses							
2	Travel-Training & Conferences	\$ -	\$ 50	\$ 1,500	\$ -	0.00%	\$ 1,500	100.00%
3	Training Supplies	-	-	-	-	0.00%	-	0.00%
4	Transfer Out - CSR Security	-	13,000	16,000	16,000	100.00%	-	0.00%
	TOTAL EXPENDITURES & TRANSFERS OUT:	<u>\$ -</u>	<u>\$ 13,050</u>	<u>\$ 17,500</u>	<u>\$ 16,000</u>	<u>91.43%</u>	<u>\$ 1,500</u>	<u>8.57%</u>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 1,438</u>	<u>\$ (12,629)</u>	<u>\$ (15,500)</u>	<u>\$ (15,874)</u>			
	<b>ESTIMATED ENDING FUND BALANCE</b>	<u>\$ 31,360</u>	<u>\$ 18,731</u>	<u>\$ 3,231</u>	<u>\$ 2,857</u>			

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

Line No.	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 3/31/2022	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 23,794	\$ 25,344	\$ 26,419	\$ 26,419			
	BEGINNING FUND BALANCE (AUDITED)						
	REVENUE:						
1	\$ 1,550	\$ 1,075	\$ 1,200	\$ 790	65.83%	\$ 410	34.17%
	\$ 1,550	\$ 1,075	\$ 1,200	\$ 790	65.83%	\$ 410	34.17%
	EXPENDITURES:						
2	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES						
	\$ 1,550	\$ 1,075	\$ 1,200	\$ 790			
	\$ 25,344	\$ 26,419	\$ 27,619	\$ 27,209			
	<b>ESTIMATED ENDING FUND BALANCE</b>						

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

Line No.						Budget to Actual Variance		
		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 3/31/2022	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE ( AUDITED)	\$ 334,569	\$ 1,788,039	\$ 3,477,411	\$ 3,477,411			
	REVENUE:							
	Property Taxes							
1	Property Taxes - Current	\$ 7,538,305	\$ 7,174,103	\$ 7,700,000	\$ 7,379,541	95.84%	\$ 320,459	4.16%
2	Property Taxes - Delinquent	26,738	50,732	35,000	1,937	5.53%	33,063	94.47%
3	Property Taxes - Rollbacks	37,130	20,708	25,000	15,743	62.97%	9,257	37.03%
4	Property Taxes - P & I	27,387	41,056	30,000	16,073	53.58%	13,927	46.42%
	Total Property Taxes	<u>\$ 7,629,560</u>	<u>\$ 7,286,599</u>	<u>\$ 7,790,000</u>	<u>\$ 7,413,294</u>	<u>95.16%</u>	<u>\$ 376,706</u>	<u>4.84%</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>
	Transfer In							
8	Transfer In - Utility Operating	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
9	Transfer In - HOT Fund	-	-	-	-	0.00%	-	0.00%
10	Transfer In - Water Operating	234,217	254,551	257,943	257,943	100.00%	-	0.00%
11	Transfer In - Wastewater Operating	1,127,017	1,696,664	1,705,676	1,705,676	100.00%	-	0.00%
12	Transfer In - 2007 CO Bond Fund	-	-	-	-	0.00%	-	0.00%
13	Transfer In - 2008 CO Bond Fund	-	-	-	-	0.00%	-	0.00%
14	Transfer In - 2009 Tax Notes	-	-	-	-	0.00%	-	0.00%
15	Transfer In - 2010 CO Bond Fund	-	-	-	-	0.00%	-	0.00%
16	Transfer In - TIRZ #2 Fund	-	-	-	-	0.00%	-	0.00%
	Total Transfer In	<u>\$ 1,361,234</u>	<u>\$ 1,951,216</u>	<u>\$ 1,963,619</u>	<u>\$ 1,963,619</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 8,990,794</u>	<u>\$ 9,237,815</u>	<u>\$ 9,753,619</u>	<u>\$ 9,376,913</u>	<u>96.14%</u>	<u>\$ 376,706</u>	<u>3.86%</u>
	EXPENDITURES:							
17	Bank Charges/Paying Agent Fees	\$ 1,950	\$ 2,500	\$ -	\$ 1,200	0.00%	\$ (1,200)	0.00%
18	Penalties & Interest	-	-	-	11	0.00%	-	0.00%
19	Svcs-Continuing DisclosureRptg	-	-	-	-	0.00%	-	0.00%
20	2000 Series CO Interest	-	-	-	-	0.00%	-	0.00%
21	2002 Series CO Interest	-	-	-	-	0.00%	-	0.00%
22	2003 Series CO Interest	-	-	-	-	0.00%	-	0.00%
23	2007 Series CO Interest	-	-	-	-	0.00%	-	0.00%
24	2008 Series CO Interest	-	-	-	-	0.00%	-	0.00%
25	2009 Tax Notes Interest	-	-	-	-	0.00%	-	0.00%
26	2009 GO Refunding Int	3,294	-	-	-	0.00%	-	0.00%
27	2010 Series CO Interest	107,023	-	-	-	0.00%	-	0.00%
28	2011 GO Refunding Interest	50,810	-	-	-	0.00%	-	0.00%



		Budget to Actual Variance						
		Actual	Actual	Approved	Year to Date	YTD As % of	Budget	% of Budget
		2019-20	2020-21	Budget	w/Encumbrance	Budget	Remaining	Remaining
				2021-22	3/31/2022			
29	2013 GO Refunding Interest	37,979	36,159	34,278	17,139	50.00%	17,139	50.00%
30	2013 Series GO Interest	183,548	174,348	164,748	82,374	50.00%	82,374	50.00%
31	2014 Tax Notes Interest	8,600	2,900	-	-	0.00%	-	0.00%
32	2014 GO Refunding Interest	278,800	278,800	278,800	139,400	50.00%	139,400	50.00%
33	2015 GO and Refunding Interest	1,403,250	1,303,650	1,194,250	597,125	50.00%	597,125	50.00%
34	2016 GO Refunding Interest	104,819	98,658	86,142	46,249	53.69%	39,893	46.31%
35	2017 Series CO Interest	-	-	-	-	0.00%	-	0.00%
36	2020 Series CO Interest	-	-	1,160,350	-	0.00%	1,160,350	100.00%
37	2020 GO Refunding Interest	-	119,420	121,747	61,516	50.53%	60,231	49.47%
38	2021 GO Bond Interest	-	-	360,938	-	0.00%	360,938	100.00%
39	2000 Series CO Principal	-	-	-	-	0.00%	-	0.00%
40	2002 Series CO Principal	-	-	-	-	0.00%	-	0.00%
41	2003 Series CO Principal	-	-	-	-	0.00%	-	0.00%
42	2007 Series CO Principal	-	-	-	-	0.00%	-	0.00%
43	2008 Series CO Principal	-	-	-	-	0.00%	-	0.00%
44	2009 Tax Notes Principal	-	-	-	-	0.00%	-	0.00%
45	2009 GO Refunding Principal	93,888	-	-	-	0.00%	-	0.00%
46	2010 Series CO Principal	220,000	-	-	-	0.00%	-	0.00%
47	2011 GO Refunding Principal	310,000	-	-	-	0.00%	-	0.00%
48	2013 GO Refunding Principal	60,682	62,688	64,694	-	0.00%	64,694	100.00%
49	2013 Series GO Principal	230,000	240,000	250,000	-	0.00%	250,000	100.00%
50	2014 Tax Notes Principal	280,000	290,000	-	-	0.00%	-	0.00%
51	2014 GO Refunding Principal	-	-	-	-	0.00%	-	0.00%
52	2015 GO and Refunding Principal	2,490,000	2,735,000	2,845,000	-	0.00%	2,845,000	100.00%
53	2016 GO Refunding Principal	-	410,729	423,738	423,738	100.00%	-	0.00%
54	2017 Series CO Principal	-	-	-	-	0.00%	-	0.00%
55	2020 Series CO Principal	-	-	505,000	-	0.00%	505,000	100.00%
56	2020 GO Refunding Principal	-	554,730	550,220	85,690	15.57%	464,530	84.43%
57	2021 GO Bond Principal	-	-	576,563	-	0.00%	576,563	100.00%
<b>2. Contractual Services</b>		<b>\$ 5,864,641</b>	<b>\$ 6,309,581</b>	<b>\$ 8,616,468</b>	<b>\$ 1,454,442</b>	<b>16.88%</b>	<b>\$ 7,162,026</b>	<b>83.12%</b>
58	Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
59	Transfer Out - TIRZ #1	1,610,651	1,132,620	856,362	856,362	100.00%	-	0.00%
60	Transfer Out - 2020 CO Bond Fund	-	-	-	-	0.00%	-	0.00%
61	Transfer Out - TIRZ #2	62,032	106,242	185,098	185,099	100.00%	(1)	0.00%
62	Transfer Out - WW Impact	-	-	-	-	0.00%	-	0.00%
63	Transfer Out - 2022 GO Road Bond	-	-	1,500,000	1,500,000	100.00%	-	0.00%
<b>7. Transfers</b>		<b>\$ 1,672,683</b>	<b>\$ 1,238,862</b>	<b>\$ 2,541,460</b>	<b>\$ 2,541,461</b>	<b>100.00%</b>	<b>\$ (1)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES:</b>		<b>\$ 7,537,324</b>	<b>\$ 7,548,443</b>	<b>\$ 11,157,928</b>	<b>\$ 3,995,903</b>	<b>35.81%</b>	<b>\$ 7,162,025</b>	<b>64.19%</b>
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>		<b>\$ 1,453,470</b>	<b>\$ 1,689,372</b>	<b>\$ (1,404,309)</b>	<b>\$ 5,381,010</b>			
<b>ESTIMATED ENDING FUND BALANCE</b>		<b>\$ 1,788,039</b>	<b>\$ 3,477,411</b>	<b>\$ 2,073,102</b>	<b>\$ 8,858,421</b>			

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

Line No.	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 3/31/2022	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 95,848	\$ 57,800	\$ 79,995	\$ 79,995			
BEGINNING FUND BALANCE ( AUDITED)							
<b>REVENUE:</b>							
Property Taxes							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	656,727	710,518	700,000	685,097	97.87%	14,903	2.13%
	<u>\$ 656,727</u>	<u>\$ 710,518</u>	<u>\$ 700,000</u>	<u>\$ 685,097</u>	<u>97.87%</u>	<u>\$ 14,903</u>	<u>2.13%</u>
Investment Income							
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Transfer In							
4	\$ 1,610,651	\$ 1,132,620	\$ 856,362	\$ 856,362	100.00%	\$ -	0.00%
	<u>\$ 1,610,651</u>	<u>\$ 1,132,620</u>	<u>\$ 856,362</u>	<u>\$ 856,362</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	<u>\$ 2,267,378</u>	<u>\$ 1,843,138</u>	<u>\$ 1,556,362</u>	<u>\$ 1,541,459</u>	<u>99.04%</u>	<u>\$ 14,903</u>	<u>0.96%</u>
TOTAL REVENUE AND TRANSFERS IN:							
<b>EXPENDITURES:</b>							
5	\$ 42,137	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	340,677	324,347	307,478	153,739	50.00%	153,739	50.00%
7	177,181	166,766	145,609	78,176	53.69%	67,433	46.31%
8	-	12,975	13,228	6,684	50.53%	6,544	49.47%
9	1,201,113	-	-	-	0.00%	-	0.00%
10	544,319	562,313	580,307	-	0.00%	580,307	100.00%
11	-	694,272	716,262	716,262	100.00%	-	0.00%
12	-	60,270	59,780	9,310	15.57%	50,470	84.43%
13	-	-	-	-	0.00%	-	0.00%
14	-	-	-	-	0.00%	-	0.00%
15	-	-	-	-	0.00%	-	0.00%
	<u>\$ 2,305,426</u>	<u>\$ 1,820,943</u>	<u>\$ 1,822,664</u>	<u>\$ 964,171</u>	<u>52.90%</u>	<u>\$ 858,493</u>	<u>47.10%</u>
	<u>\$ (38,048)</u>	<u>\$ 22,195</u>	<u>\$ (266,302)</u>	<u>\$ 577,288</u>			
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES							
<b>ESTIMATED ENDING FUND BALANCE</b>							
	<u>\$ 57,800</u>	<u>\$ 79,995</u>	<u>\$ (186,307)</u>	<u>\$ 657,283</u>			

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

Line No.						Budget to Actual Variance		
		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 3/31/2022	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ -	\$ (39,695)	\$ 5,569,874	\$ 5,569,874			
	REVENUE:							
	Property Taxes							
1	Property Taxes - County TIRZ/TIF	\$ 112,011	\$ 230,113	\$ 402,121	\$ 402,122	100.00%	\$ (1)	0.00%
	Total Property Taxes	<u>\$ 112,011</u>	<u>\$ 230,113</u>	<u>\$ 402,121</u>	<u>\$ 402,122</u>	<u>100.00%</u>	<u>\$ (1)</u>	<u>0.00%</u>
	Investment Income							
2	Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Investment Income	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Bond Proceeds							
3	Bond Proceeds	\$ -	\$ -	\$ 7,000,000	\$ -	0.00%	\$ 7,000,000	100.00%
4	Bond Premium	-	-	-	-	0.00%	-	0.00%
	Total Bond Proceeds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,000,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 7,000,000</u>	<u>100.00%</u>
	Transfer In							
5	Transfer In - General Fund	\$ 85,663	\$ 227,000	\$ -	\$ -	0.00%	\$ -	0.00%
6	Transfer In - General Fund M&O	-	177,903	343,368	343,369	100.00%	(1)	0.00%
7	Transfer In - I & S Fund	62,032	106,242	185,098	185,099	100.00%	(1)	0.00%
8	Transfer In - WWTP Bond Fund	-	6,000,000	-	-	0.00%	-	0.00%
	Total Transfer In	<u>\$ 147,695</u>	<u>\$ 6,511,145</u>	<u>\$ 528,466</u>	<u>\$ 528,468</u>	<u>100.00%</u>	<u>\$ (2)</u>	<u>0.00%</u>
	TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 259,706</u>	<u>\$ 6,741,259</u>	<u>\$ 7,930,587</u>	<u>\$ 930,591</u>	<u>11.73%</u>	<u>\$ 6,999,996</u>	<u>88.27%</u>
	EXPENDITURES:							
	Debt Service							
9	2021 CO Series Interest (TIRZ #2)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
10	2021 CO Series Principal (TIRZ #2)	-	-	525,000	-	0.00%	525,000	100.00%
11	Transfer Out - Debt Service	-	-	-	-	0.00%	-	0.00%
	Total Debt Service	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 525,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 525,000</u>	<u>100.00%</u>
	TIRZ #2 Administration							
12	Travel - City Business	\$ -	\$ 6,342	\$ 10,000	\$ -	0.00%	\$ 10,000	100.00%
13	Legal Services	1,820	7,925	15,000	88	0.58%	14,913	99.42%
14	Reimbursement to City General Fund	20,000	-	-	-	0.00%	-	0.00%
15	Public Notices	-	206	1,500	-	0.00%	1,500	100.00%
16	O&M - Heroes Memorial	-	-	100,000	-	0.00%	100,000	100.00%
17	O&M - Central Park & Cultural Trails	-	-	100,000	-	0.00%	100,000	100.00%
18	Operating Contingency	-	-	15,000	-	0.00%	15,000	100.00%
19	Budget Contingency	-	-	-	-	0.00%	-	0.00%
20	Landscaping/Groundskeeping	12,500	58,387	61,053	61,053	100.00%	0	0.00%
21	General Administration	3,360	25,000	35,000	-	0.00%	35,000	100.00%

	<b>Actual 2019-20</b>	<b>Actual 2020-21</b>	<b>Approved Budget 2021-22</b>	<b>Year to Date w/Encumbrance 3/31/2022</b>	<b>YTD As % of Budget</b>	<b>Budget Remaining</b>	<b>% of Budget Remaining</b>
22 Services - Consulting (Project & Finance Plan)	50,415	-	-	-	0.00%	-	0.00%
23 Transfer Out - General Fund	-	-	139,588	139,588	100.00%	-	0.00%
<b>Total TIRZ #2 Administration</b>	<b>\$ 88,095</b>	<b>\$ 97,859</b>	<b>\$ 477,141</b>	<b>\$ 200,728</b>	<b>42.07%</b>	<b>\$ 276,413</b>	<b>57.93%</b>
<b>La Verde Park - Brick and Mortar</b>							
24 County Recording Fees	\$ -	\$ 121	\$ -	\$ -	0.00%	\$ -	0.00%
25 Other Equipment	-	200,196	474,804	487,266	102.62%	(12,462)	-2.62%
26 Capital Improvements - Construction	-	468,445	2,777,996	2,910,546	104.77%	(132,550)	-4.77%
27 Owner's Rep Services - Capital Outlay	-	57,772	36,764	36,764	100.00%	-	0.00%
28 Architectural Services - Capital Outlay	180,046	281,037	27,507	27,507	100.00%	0	0.00%
<b>Total Central Park - Brick and Mortar</b>	<b>\$ 180,046</b>	<b>\$ 1,007,571</b>	<b>\$ 3,317,071</b>	<b>\$ 3,462,083</b>	<b>104.37%</b>	<b>\$ (145,012)</b>	<b>-4.37%</b>
<b>Cultural Trails - Brick and Mortar</b>							
29 Other Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
30 Capital Improvements - Construction	-	-	1,607,350	1,626,422	101.19%	(19,072)	-1.19%
31 Owner's Rep Services - Capital Outlay	-	26,260	68,276	68,276	100.00%	-	0.00%
32 Architectural Services - Capital Outlay	31,259	-	-	-	0.00%	-	0.00%
<b>Total Cultural Trails - Brick and Mortar</b>	<b>\$ 31,259</b>	<b>\$ 26,260</b>	<b>\$ 1,675,626</b>	<b>\$ 1,694,698</b>	<b>101.14%</b>	<b>\$ (19,072)</b>	<b>-1.14%</b>
<b>TIRZ #2 Road Bonds</b>							
33 Avenue A Street Extension	\$ -	\$ -	\$ 1,900,000	\$ -	0.00%	\$ 1,900,000	100.00%
34 Avenue A Raised Intersection & Block	-	-	550,000	-	0.00%	550,000	100.00%
35 Avenue A Streetscape - Burnham to Cromwell Lights/Trees	-	-	285,000	-	0.00%	285,000	100.00%
36 Cromwell Road Extension	-	-	941,000	-	0.00%	941,000	100.00%
37 Cromwell Street Streetscape (Westside)	-	-	131,000	-	0.00%	131,000	100.00%
38 Cultural Trail & Streetscape	-	-	1,400,000	-	0.00%	1,400,000	100.00%
39 Heroes Park Drive Extension	-	-	773,000	-	0.00%	773,000	100.00%
40 Pedestrian Crossing Kohlers/Cromwell	-	-	195,000	-	0.00%	195,000	100.00%
41 PEC Direct Costs	-	-	450,000	-	0.00%	450,000	100.00%
42 Contingency 5.7%	-	-	375,000	-	0.00%	375,000	100.00%
<b>Total TIRZ #2 Road Bonds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,000,000</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 7,000,000</b>	<b>100.00%</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$ 299,401</b>	<b>\$ 1,131,690</b>	<b>\$ 12,994,838</b>	<b>\$ 5,357,509</b>	<b>41.23%</b>	<b>\$ 7,637,329</b>	<b>58.77%</b>
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<b>\$ (39,695)</b>	<b>\$ 5,609,569</b>	<b>\$ (5,064,251)</b>	<b>\$ (4,426,918)</b>			
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ (39,695)</b>	<b>\$ 5,569,874</b>	<b>\$ 505,623</b>	<b>\$ 1,142,956</b>			

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

Line No.	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 3/31/2022	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ 502,035	\$ 7,291,391	\$ 7,291,391			
BEGINNING FUND BALANCE (AUDITED)							
REVENUE:							
Investment Income & Other							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	750,000	-	-	-	0.00%	-	0.00%
3	-	-	-	-	0.00%	-	0.00%
4	-	6,023,000	438,030	438,030	100.00%	-	0.00%
5	-	-	99,002	99,002	100.00%	-	0.00%
6	-	2,500,000	-	-	0.00%	-	0.00%
	<u>\$ 750,000</u>	<u>\$ 8,523,000</u>	<u>\$ 537,032</u>	<u>\$ 537,032</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	<u>\$ 750,000</u>	<u>\$ 8,523,000</u>	<u>\$ 537,032</u>	<u>\$ 537,032</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE AND TRANSFERS IN:							
EXPENDITURES:							
Heroes Memorial Park							
7	\$ -	\$ -	\$ -	\$ 121	0.00%	\$ (121)	0.00%
8	3,950	-	-	-	0.00%	-	0.00%
9	10,083	1,315,901	7,225,773	7,494,956	103.73%	(269,182)	-3.73%
10	-	-	-	10,273	0.00%	(10,273)	0.00%
11	-	35	5,000	858	17.15%	4,143	82.85%
12	-	13,750	1,500	1,500	100.00%	-	0.00%
13	-	26,260	68,276	68,276	100.00%	-	0.00%
14	233,932	377,698	135,869	135,869	100.00%	0	0.00%
	<u>\$ 247,965</u>	<u>\$ 1,733,644</u>	<u>\$ 7,436,419</u>	<u>\$ 7,711,853</u>	<u>103.70%</u>	<u>\$ (275,434)</u>	<u>-3.70%</u>
	<u>\$ 247,965</u>	<u>\$ 1,733,644</u>	<u>\$ 7,436,419</u>	<u>\$ 7,711,853</u>	<u>103.70%</u>	<u>\$ (275,434)</u>	<u>-3.70%</u>
TOTAL EXPENDITURES:							
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	<u>\$ 502,035</u>	<u>\$ 6,789,356</u>	<u>\$ (6,899,387)</u>	<u>\$ (7,174,821)</u>			
ESTIMATED ENDING FUND BALANCE							
	<u>\$ 502,035</u>	<u>\$ 7,291,391</u>	<u>\$ 392,005</u>	<u>\$ 116,570</u>			

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

Line No.	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 3/31/2022	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ -	\$ (1,243)	\$ (1,243)			
	BEGINNING FUND BALANCE (AUDITED)						
	REVENUE:						
	Property Taxes						
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Property Taxes						
	Investment Income						
2	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Investment Income						
	Bond Proceeds						
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Bond Proceeds						
	Transfer In						
5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Transfer In						
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL REVENUE AND TRANSFERS IN:						
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	EXPENDITURES:						
	TIRZ #4 Administration						
6	\$ -	\$ 1,243	\$ -	\$ -	0.00%	\$ -	0.00%
7	\$ -	\$ -	\$ -	\$ 30,000	0.00%	\$ (30,000)	0.00%
	\$ -	\$ 1,243	\$ -	\$ 30,000	0.00%	\$ (30,000)	0.00%
	Total TIRZ #4 Administration						
	\$ -	\$ 1,243	\$ -	\$ 30,000	0.00%	\$ (30,000)	0.00%
	TOTAL EXPENDITURES:						
	\$ -	\$ 1,243	\$ -	\$ 30,000	0.00%	\$ (30,000)	0.00%
	TOTAL REVENUE & TRANSFERS-IN						
	\$ -	\$ (1,243)	\$ -	\$ (30,000)			
	IN EXCESS (DEFICIT) OVER EXPENDITURES						
	\$ -	\$ (1,243)	\$ (1,243)	\$ (31,243)			
	ESTIMATED ENDING FUND BALANCE						

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

Line No.						Budget to Actual Variance		
		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 3/31/2022	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ 1,480,708	\$ 2,660,529	\$ 3,978,034	\$ 3,978,034			
	REVENUE:							
	Park Development Fees							
1	Park Development Fees	\$ 1,781,850	\$ 2,483,919	\$ 1,000,000	\$ 1,708,135	170.81%	\$ (708,135)	-70.81%
2	Future PID Reimbursement	-	-	130,000	-	0.00%	130,000	100.00%
3	Revenue - Easement/ROW	-	-	-	-	0.00%	-	0.00%
	Total Park Development Fees	<u>\$ 1,781,850</u>	<u>\$ 2,483,919</u>	<u>\$ 1,130,000</u>	<u>\$ 1,708,135</u>	<u>151.16%</u>	<u>\$ (578,135)</u>	<u>-51.16%</u>
	Local Grants							
4	Hays County Support	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Local Grants	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Interest/Investment Income							
5	Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Interest/Investment Income	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Other							
6	Donations - Parks	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
7	Transfer In - General Fund	-	-	-	-	0.00%	-	0.00%
8	Transfer In - Hockey Rink Donations Fund	-	47,517	-	-	0.00%	-	0.00%
	Total Other	<u>\$ -</u>	<u>\$ 47,517</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 1,781,850</u>	<u>\$ 2,531,436</u>	<u>\$ 1,130,000</u>	<u>\$ 1,708,135</u>	<u>151.16%</u>	<u>\$ (578,135)</u>	<u>-51.16%</u>
	EXPENDITURES:							
	Park Improvements							
9	Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
10	Other Equipment	-	-	-	-	0.00%	-	0.00%
11	Other Field Equipment	-	-	-	-	0.00%	-	0.00%
12	Engineering Services	-	-	-	-	0.00%	-	0.00%
13	Other Professional Services	-	-	-	-	0.00%	-	0.00%
14	Light Equipment	58,547	(256)	156,371	170,631	109.12%	(14,260)	-9.12%
15	Other Equipment	-	-	-	-	0.00%	-	0.00%
16	Land Acquisition	-	-	-	-	0.00%	-	0.00%
17	Other Professional Services	-	-	-	-	0.00%	-	0.00%
18	Parks/Trails Master Plan	-	-	50,000	-	0.00%	50,000	100.00%
19	Emergency - Flood/Storm	-	-	-	-	0.00%	-	0.00%
20	Other Equipment	30,000	20,958	-	-	0.00%	-	0.00%
21	Real Estate Acquisition	-	-	-	-	0.00%	-	0.00%
22	Park Improvements - Waterleaf	47,773	-	5,000	-	0.00%	5,000	100.00%
23	Park Improvements - Steeplechase	5,916	-	5,000	-	0.00%	5,000	100.00%

	<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date w/Encumbrance 3/31/2022</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>	
24	Park Improvements - Gregg-Clarke	50,039	-	21,708	19,505	89.85%	2,203	10.15%
25	Park Improvements - Lake Kyle	34,701	-	5,000	-	0.00%	5,000	100.00%
26	Park Improvements - City Square	-	-	-	-	0.00%	-	0.00%
27	Community Gardens	-	-	-	-	0.00%	-	0.00%
28	Grant - Outdoor Fitness Court	-	-	25,000	25,000	100.00%	-	0.00%
29	Matching - Outdoor Fitness Court	-	-	105,000	106,865	101.78%	(1,865)	-1.78%
30	Park Improvements - Kyle Vista Ph1	9,000	-	-	-	0.00%	-	0.00%
31	Park Improvements - Kyle Pool	-	225,074	-	-	0.00%	-	0.00%
32	Park Improvements - Ash Pavilion	193,706	-	35,000	10,000	28.57%	25,000	71.43%
33	Park Improvements - Bunton Creek Reserve	172,347	4,811	-	-	0.00%	-	0.00%
34	Park Improvements - Plum Creek Trail	-	9,773	387,500	84,000	21.68%	303,500	78.32%
35	Park Improvements - Masonwood	-	-	35,000	-	0.00%	35,000	100.00%
36	Park Improvements - Kyle Fajita Fields	-	-	-	-	0.00%	-	0.00%
37	City Square Park Redevelopment	-	785,499	1,279,362	1,279,362	100.00%	-	0.00%
38	Park Improvements - Barton Park	-	-	60,000	-	0.00%	60,000	100.00%
39	Festive Lighting - Center St & Center Sq Park	-	154,585	45,415	75,730	166.75%	(30,315)	-66.75%
40	Festive Lighting - Historic Water Tower	-	-	175,000	-	0.00%	175,000	100.00%
41	Kyle Citywide Playground Improvements	-	9,050	25,000	-	0.00%	25,000	100.00%
42	Kyle Citywide Park Irrigation System	-	-	35,000	-	0.00%	35,000	100.00%
43	Kyle Citywide Trail System Improvements	-	4,437	-	-	0.00%	-	0.00%
44	Kyle Citywide Park Cameras	-	-	97,600	-	0.00%	97,600	100.00%
	<b>Total Park Improvements</b>	<b>\$ 602,029</b>	<b>\$ 1,213,931</b>	<b>\$ 2,547,956</b>	<b>\$ 1,771,093</b>	<b>69.51%</b>	<b>\$ 776,863</b>	<b>30.49%</b>
	<b>Parks Swimming Pool</b>							
45	Construction-Pool Improvements	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<b>Total Parks Swimming Pool</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES:</b>	<b>\$ 602,029</b>	<b>\$ 1,213,931</b>	<b>\$ 2,547,956</b>	<b>\$ 1,771,093</b>	<b>69.51%</b>	<b>\$ 776,863</b>	<b>30.49%</b>
	<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<b>\$ 1,179,821</b>	<b>\$ 1,317,505</b>	<b>\$ (1,417,956)</b>	<b>\$ (62,958)</b>			
	<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 2,660,529</b>	<b>\$ 3,978,034</b>	<b>\$ 2,560,078</b>	<b>\$ 3,915,075</b>			



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

Line No.	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 3/31/2022	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ -	\$ -	\$ -			
	BEGINNING FUND BALANCE (AUDITED)						
	REVENUE:						
	Other Sources						
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	\$ -	\$ -	\$ -	35,850	0.00%	(35,850)	0.00%
	\$ -	\$ -	\$ -	\$ 35,850	0.00%	\$ (35,850)	0.00%
	Transfer In						
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ 35,850	0.00%	\$ (35,850)	0.00%
	TOTAL REVENUE AND TRANSFERS IN:						
	EXPENDITURES:						
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ 35,850			
	\$ -	\$ -	\$ -	\$ 35,850			

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

Line No.						Budget to Actual Variance		
		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 3/31/2022	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ 1,391,720	\$ 1,391,720	\$ 1,391,720	\$ 1,391,720			
	REVENUE:							
1	Assessments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Investment Income	-	-	-	-	0.00%	-	0.00%
3	Claims and Reimbursements	-	-	-	-	0.00%	-	0.00%
	<b>TOTAL REVENUE:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
	EXPENDITURES:							
	Transfers Out							
4	Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Bank Building							
5	Heating/Cooling Repairs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	Engineering Services	-	-	-	-	0.00%	-	0.00%
7	Sewer System Repairs	-	-	-	-	0.00%	-	0.00%
8	Office Furniture (FF&E)	-	-	-	-	0.00%	-	0.00%
9	Communication Equipment	-	-	-	-	0.00%	-	0.00%
10	Computer Equipment	-	-	-	-	0.00%	-	0.00%
11	Capital Improvements - Construction	-	-	-	-	0.00%	-	0.00%
12	Building Improvements	-	-	-	-	0.00%	-	0.00%
13	Inspection Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
14	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
	Total Bank Building	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Public Works Facility Develop.							
15	Trucks/Heavy Equipment Rental	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
16	Legal Services	-	-	-	-	0.00%	-	0.00%
17	Engineering Services	-	-	-	-	0.00%	-	0.00%
18	Trash Collection Service	-	-	-	-	0.00%	-	0.00%
19	Office Furniture (FF&E)	-	-	-	-	0.00%	-	0.00%
20	Waterline Construction	-	-	-	-	0.00%	-	0.00%
21	Capital Improvements - Construction	-	-	-	-	0.00%	-	0.00%
	Total Public Works Facility Develop.	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Park Improvements							
22	Building & Storage Facilities	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Park Improvements	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Road Upgrades-Dacy Ln Widening							
23	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
24	Legal Svc-Capital Outlay	-	-	-	-	0.00%	-	0.00%
25	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%

					Budget to Actual Variance						
					YTD As % of	Budget	% of Budget				
					Budget	Remaining	Remaining				
					2019-20	2020-21	2021-22				
					Actual	Actual	Approved				
					w/Encumbrance						
					3/31/2022						
Total Road Upgrades-Dacy Ln Widening					\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
WW Improvements - Tenorio Addition											
26	Wastewater Mains or Lines				\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
27	Engineering Services - Capital Outlay				-	-	-	-	0.00%	-	0.00%
Total WW Improvements - Tenorio Add.					\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
IT Improvements											
28	Training Supplies				\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
29	IT Consulting Services				-	-	-	-	0.00%	-	0.00%
30	Computer Equipment				-	-	-	-	0.00%	-	0.00%
31	Computer Software				-	-	-	-	0.00%	-	0.00%
32	Other Equipment				-	-	-	-	0.00%	-	0.00%
Total IT Improvements					\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Traffic Signals											
33	Engineering Services				\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Traffic Signals					\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Extension of 1626											
34	Streets/Drains/Sidewalks				\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
35	Legal Services				-	-	-	-	0.00%	-	0.00%
36	Engineering Services				-	-	-	-	0.00%	-	0.00%
37	Other Contract Services				-	-	-	-	0.00%	-	0.00%
38	Capital Improvements - Aesthetics				-	-	-	-	0.00%	-	0.00%
39	Interfund Transfer Out				-	-	-	-	0.00%	-	0.00%
Total Extension of 1626					\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Water Improvements											
40	HCPUA O&M Expenses				\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
41	Utility Consulting Services				-	-	-	-	0.00%	-	0.00%
Total Water Improvements					\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Water Well #5											
42	Engineering Svcs-Well #5				\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
43	Construction Cost Well #5				-	-	-	-	0.00%	-	0.00%
44	Building & Storage Facilities				-	-	-	-	0.00%	-	0.00%
Total Water Well #5					\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Utility Improvements											
45	Engineering Services				\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
46	HCPUA Expenses				-	-	-	-	0.00%	-	0.00%
47	Wastewater Mains or Lines				-	-	-	-	0.00%	-	0.00%
48	Water Rights - Carrizo Wilcox				-	-	-	-	0.00%	-	0.00%
Total Utility Improvements					\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Asset Valuation Study											
49	Financial Consulting Services				\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
50	Other Contract Services				-	-	-	-	0.00%	-	0.00%
Total Asset Valuation Study					\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%

					Budget to Actual Variance			
		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 3/31/2022	YTD As % of Budget	Budget Remaining	% of Budget Remaining
RM 150 Realignment								
51	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
52	Capital Improvements - Aesthetics	-	-	-	-	0.00%	-	0.00%
53	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
54	Other Prof Svcs-Capital Outlay	-	-	-	-	0.00%	-	0.00%
55	Utility EngrSvc-Capital Outlay	-	-	-	-	0.00%	-	0.00%
56	Contribution to Rd Imprv-RM150	-	-	-	-	0.00%	-	0.00%
Total RM 150 Realignment		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
WW Imprv-Tenorio Addition-Ph1B								
57	Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
58	Wastewater Mains or Lines	-	-	-	-	0.00%	-	0.00%
59	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total WW Imprv-Tenorio Addition-Ph1B		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
.75 MG Elevated Storage Tank								
60	Engineering Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
61	Waterline Construction	-	-	-	-	0.00%	-	0.00%
62	Ground/Elevated Storage Tank	-	-	-	-	0.00%	-	0.00%
Total .75 MG Elevated Storage Tank		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Old Stagecoach Rd Ground Tank								
63	Engineering Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
64	Waterline Construction	-	-	-	-	0.00%	-	0.00%
65	Ground/Elevated Storage Tank	-	-	-	-	0.00%	-	0.00%
Total Old Stagecoach Rd Ground Tank		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Yarrington Rd Ground Tank								
66	Engineering Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
67	Waterline Construction	-	-	-	-	0.00%	-	0.00%
68	Ground/Elevated Storage Tank	-	-	-	-	0.00%	-	0.00%
Total Yarrington Rd Ground Tank		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Plum Creek 16" Waterline								
69	Engineering Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
70	Waterline Construction	-	-	-	-	0.00%	-	0.00%
Total Plum Creek 16" Waterline		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES:		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>			
<b>ESTIMATED ENDING FUND BALANCE</b>		<u>\$ 1,391,720</u>	<u>\$ 1,391,720</u>	<u>\$ 1,391,720</u>	<u>\$ 1,391,720</u>			

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

Line No.	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 3/31/2022	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 5,353	\$ 5,353	\$ 5,353	\$ 5,353			
BEGINNING FUND BALANCE (AUDITED)							
REVENUE:							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	-	-	-	-	0.00%	-	0.00%
3	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE:							
EXPENDITURES:							
Cost of Issuance							
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	-	-	-	-	0.00%	-	0.00%
6	-	-	-	-	0.00%	-	0.00%
7	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Total Cost of Issuance							
Transfer Out							
8	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
9	-	-	-	-	0.00%	-	0.00%
10	-	-	-	-	0.00%	-	0.00%
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>0.00%</u>
Total Transfer Out							
Information Technology							
11	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
12	-	-	-	-	0.00%	-	0.00%
13	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Total Information Technology							
Financial Services Department							
14	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Total Financial Services Department							
Parks and Recreation							
15	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
16	-	-	-	-	0.00%	-	0.00%
17	-	-	-	-	0.00%	-	0.00%
18	-	-	-	-	0.00%	-	0.00%
19	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Total Parks and Recreation							

					Budget to Actual Variance			
					YTD As % of Budget	Budget Remaining	% of Budget Remaining	
		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 3/31/2022			
Police Department								
20	Communication Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
21	Light Equipment	-	-	-	-	0.00%	-	0.00%
22	Motor Vehicles	-	-	-	-	0.00%	-	0.00%
Police Department		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Engineering								
23	Water System Model	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
24	Wastewater System Model	-	-	-	-	0.00%	-	0.00%
Total Engineering		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Public Works								
25	Computer Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
26	Machine Tools/Apparatus	-	-	-	-	0.00%	-	0.00%
27	Light Equipment	-	-	-	-	0.00%	-	0.00%
28	Motor Vehicles	-	-	-	-	0.00%	-	0.00%
29	Heavy Equipment	-	-	-	-	0.00%	-	0.00%
30	Ground/Elevated Storage Tank	-	-	-	-	0.00%	-	0.00%
Public Works		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES:		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>			
<b>ESTIMATED ENDING FUND BALANCE</b>		\$ 5,353						
<b>ESTIMATED ENDING FUND BALANCE</b>		<u>\$ 5,353</u>	<u>\$ 5,353</u>	<u>\$ 5,353</u>	<u>\$ 5,353</u>			

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

Line No.						Budget to Actual Variance		
		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 3/31/2022	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ 8,217,235	\$ 1,911,042	\$ 1,411,511	\$ 1,411,511			
	REVENUE:							
1	Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Bond Proceeds	-	-	-	-	0.00%	-	0.00%
3	Bond Premium	-	-	-	-	0.00%	-	0.00%
4	Transfer In - General Fund	-	-	-	-	0.00%	-	0.00%
5	Transfer In - Water Operating	-	-	-	-	0.00%	-	0.00%
6	Transfer In - Wastewater Operating	-	-	-	-	0.00%	-	0.00%
7	Transfer In - Street Maintenance Fund	-	-	-	-	0.00%	-	0.00%
8	Transfer In - 2013 CO Bond Fund	64,024	-	-	-	0.00%	-	0.00%
	<b>TOTAL REVENUE:</b>	<b>\$ 64,024</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
	EXPENDITURES:							
	Cost of Issuance							
9	Legal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
10	Bank Charges/Paying Agent Fees	-	-	-	-	0.00%	-	0.00%
11	Financial Consulting Services	-	-	-	-	0.00%	-	0.00%
12	Underwriter's Discount	-	-	-	-	0.00%	-	0.00%
	<b>Total Cost of Issuance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
	Bunton Creek Road Improvements							
13	County Recording Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
14	Advertising	-	-	-	-	0.00%	-	0.00%
15	Capital Improvements - Construction	-	-	-	-	0.00%	-	0.00%
16	Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%
17	Legal Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
18	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
	<b>Total Bunton Creek Road Improvements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
	North Burleson St Improvements							
19	Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
20	Capital Improvements - Construction	2,552,359	6,420	1,303,175	736,188	56.49%	566,987	43.51%
21	Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%
22	Legal Services - Capital Outlay	263	-	-	-	0.00%	-	0.00%
23	Engineering Services - Capital Outlay	46,861	-	5,608	5,608	100.00%	-	0.00%
	<b>Total North Burleson St Improvements</b>	<b>\$ 2,599,483</b>	<b>\$ 6,420</b>	<b>\$ 1,308,783</b>	<b>\$ 741,796</b>	<b>56.68%</b>	<b>\$ 566,987</b>	<b>43.32%</b>

					Budget to Actual Variance						
					YTD As % of	Budget	% of Budget				
					Budget	Remaining	Remaining				
					Actual	Actual	Approved				
					2019-20	2020-21	Budget				
					Year to Date						
					w/Encumbrance						
					3/31/2022						
Goforth Rd Improvements											
24	Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
25	Capital Improvements - Construction	-	-	-	-	0.00%	-	0.00%			
26	Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%			
27	Legal Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%			
28	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%			
Total Goforth Rd Improvements					\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Lehman Rd Improvements											
29	Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
30	Capital Improvements - Construction	3,739,659	493,112	-	-	0.00%	-	0.00%			
31	Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%			
32	Legal Services - Capital Outlay	875	-	-	-	0.00%	-	0.00%			
33	Engineering Services - Capital Outlay	30,200	-	-	-	0.00%	-	0.00%			
Total Lehman Rd Improvements					\$ 3,770,734	\$ 493,112	\$ -	\$ -	0.00%	\$ -	0.00%
Marketplace Ave Improvements											
34	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
35	Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%			
36	Legal Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%			
Total Marketplace Ave Improvements					\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:					\$ 6,370,217	\$ 499,531	\$ 1,308,783	\$ 741,796	56.68%	\$ 566,987	43.32%
TOTAL REVENUE & TRANSFERS-IN											
IN EXCESS (DEFICIT) OVER EXPENDITURES					\$ (6,306,193)	\$ (499,531)	\$ (1,308,783)	\$ (741,796)			
ESTIMATED ENDING FUND BALANCE					\$ 1,911,042	\$ 1,411,511	\$ 102,727	\$ 669,714			



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

Line No.						Budget to Actual Variance		
		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 3/31/2022	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ 11,069,919	\$ 40,228,913	\$ 13,464,312	\$ 13,464,312			
	REVENUE:							
1	Developer Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Investment Income	-	-	-	-	0.00%	-	0.00%
3	Bond Proceeds	28,330,000	-	-	-	0.00%	-	0.00%
4	Bond Premium	5,488,193	-	-	-	0.00%	-	0.00%
5	Transfer In - General Fund	-	-	-	-	0.00%	-	0.00%
6	Transfer In - Wastewater CIP	-	-	-	-	0.00%	-	0.00%
7	Transfer In - I & S Fund	-	-	-	-	0.00%	-	0.00%
8	Transfer In - Wastewater Operating	-	-	-	-	0.00%	-	0.00%
	TOTAL REVENUE:	<u>\$ 33,818,193</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	EXPENDITURES:							
	Transfer Out							
9	Transfer Out - TIRZ #2 Fund	\$ -	\$ 6,000,000	\$ -	\$ -	0.00%	\$ -	0.00%
10	Transfer Out - Heroes Memorial Fund	-	2,500,000	-	-	0.00%	-	0.00%
	Total Transfer Out	<u>\$ -</u>	<u>\$ 8,500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	General Debt I&S							
11	Penalties & Interest	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
12	2020 Series GO Interest	-	-	-	290,087	0.00%	(290,087)	0.00%
13	2020 Series GO Principal	-	-	-	-	0.00%	-	0.00%
	Total General Debt I&S	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 290,087</u>	<u>0.00%</u>	<u>\$ (290,087)</u>	<u>0.00%</u>
	Cost of Issuance							
14	Legal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
15	Bank Charges/Paying Agent Fees	-	-	-	-	0.00%	-	0.00%
16	Financial Consulting Services	165,605	-	-	-	0.00%	-	0.00%
17	Underwriter's Discount	152,587	-	-	-	0.00%	-	0.00%
	Total Cost of Issuance	<u>\$ 318,193</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	WWTP Expansion							
18	Public Notices	\$ 1,445	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
19	Capital Improvement - Construction	3,959,665	17,252,419	12,952,793	12,952,793	100.00%	-	0.00%
20	Easement & ROW Acquisition	-	-	-	7,425	0.00%	(7,425)	0.00%
21	Legal Services - Capital Outlay	2,310	-	-	-	0.00%	-	0.00%
22	Engineering Svc-Capital Outlay	302,661	593,139	390,726	390,726	100.00%	0	0.00%

					<b>Budget to Actual Variance</b>			
		<b>Actual 2019-20</b>	<b>Actual 2020-21</b>	<b>Approved Budget 2021-22</b>	<b>Year to Date w/Encumbrance 3/31/2022</b>	<b>YTD As % of Budget</b>	<b>Budget Remaining</b>	<b>% of Budget Remaining</b>
23	Construction Management-Capital Outlay	74,926	419,043	586,032	586,032	100.00%	-	0.00%
24	Transfer Out - Wastewater Fund	-	-	-	-	0.00%	-	0.00%
	Total WWTP Expansion	<u>\$ 4,341,006</u>	<u>\$ 18,264,601</u>	<u>\$ 13,929,551</u>	<u>\$ 13,936,976</u>	0.00%	<u>\$ (7,425)</u>	<u>-0.05%</u>
	TOTAL EXPENDITURES:	<u>\$ 4,659,199</u>	<u>\$ 26,764,601</u>	<u>\$ 13,929,551</u>	<u>\$ 14,227,063</u>	102.14%	<u>\$ (297,512)</u>	<u>-2.14%</u>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 29,158,994</u>	<u>\$ (26,764,601)</u>	<u>\$ (13,929,551)</u>	<u>\$ (14,227,063)</u>			
	<b>ESTIMATED ENDING FUND BALANCE</b>	<u><b>\$ 40,228,913</b></u>	<u><b>\$ 13,464,312</b></u>	<u><b>\$ (465,239)</b></u>	<u><b>\$ (762,751)</b></u>			

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

Line No.		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 3/31/2022	Budget to Actual Variance		
						YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ -	\$ -	\$ (1,332,821)	\$ (1,332,821)			
	REVENUE:							
1	Bond Proceeds	\$ -	\$ -	\$ 47,000,000	\$ -	0.00%	\$ 47,000,000	100.00%
2	Bond Premium	-	-	-	-	0.00%	-	0.00%
	TOTAL REVENUE:	\$ -	\$ -	\$ 47,000,000	\$ -	0.00%	\$ 47,000,000	0.00%
	EXPENDITURES:							
	Public Safety Center Building							
3	Travel - City Business	\$ -	\$ 7,010	\$ -	\$ -	0.00%	\$ -	0.00%
4	Public Notices	-	2,875	-	-	0.00%	-	0.00%
5	Capital Improvement - Construction	-	4,777	13,956,000	31,035,945	222.38%	(17,079,945)	-122.38%
6	Legal Services - Capital Outlay	-	11,016	-	-	0.00%	-	0.00%
7	Engineering Services - Capital Outlay	-	15,500	-	-	0.00%	-	0.00%
8	Owner's Rep Services - Capital Outlay	-	274,092	436,332	436,332	100.00%	-	0.00%
9	Architectural Services - Capital Outlay	-	1,003,205	1,384,795	422,965	30.54%	961,830	69.46%
	Total Public Safety Center Building	\$ -	\$ 1,318,476	\$ 15,777,127	\$ 31,895,242	0.00%	\$ (16,118,115)	0.00%
	Regional Sports Plex							
10	Legal Services - Capital Outlay	\$ -	\$ 493	\$ -	\$ 298	0.00%	\$ (298)	0.00%
11	Capital Improvement - Construction	-	13,853	3,007,148	7,148	0.24%	3,000,000	99.76%
12	Architectural Services - Capital Outlay	-	-	500,000	-	0.00%	500,000	100.00%
	Total Regional Sports Plex	\$ -	\$ 14,345	\$ 3,507,148	\$ 7,445	0.00%	\$ 3,499,703	0.00%
	Plum Creek Trail							
13	Legal Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
14	Capital Improvement - Construction	-	-	-	-	0.00%	-	0.00%
15	Architectural Services - Capital Outlay	-	-	500,000	-	0.00%	500,000	100.00%
	Total Plum Creek Trail	\$ -	\$ -	\$ 500,000	\$ -	0.00%	\$ 500,000	0.00%
	Gregg Clarke Park							
16	Legal Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
17	Capital Improvement - Construction	-	-	300,000	-	0.00%	300,000	100.00%
18	Architectural Services - Capital Outlay	-	-	200,000	-	0.00%	200,000	100.00%
	Total Gregg Clarke Park	\$ -	\$ -	\$ 500,000	\$ -	0.00%	\$ 500,000	0.00%
	TOTAL EXPENDITURES:	\$ -	\$ 1,332,821	\$ 20,284,274	\$ 31,902,687	157.28%	\$ (11,618,413)	-57.28%
	TOTAL REVENUE & TRANSFERS-IN							
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ (1,332,821)	\$ 26,715,726	\$ (31,902,687)			

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 3/31/2022	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
ESTIMATED ENDING FUND BALANCE	\$ -	\$ (1,332,821)	\$ 25,382,905	\$ (33,235,508)			

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

Line No.		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 3/31/2022	Budget to Actual Variance		
						YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000			
	REVENUE:							
1	Bond Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Bond Premium	-	-	-	-	0.00%	-	0.00%
3	Transfer In - General Fund	-	3,500,000	350,000	350,000	100.00%	-	0.00%
4	Transfer In - I & S Fund	-	-	1,500,000	1,500,000	100.00%	-	0.00%
	TOTAL REVENUE:	\$ -	\$ 3,500,000	\$ 1,850,000	\$ 1,850,000	0.00%	\$ -	0.00%
	EXPENDITURES:							
	Non-Departmental							
5	Services - Consulting/Marketing	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Non-Departmental	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	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%
	Cost of Issuance	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Road Bond Engineering Mgt Svcs							
10	Public Notices	\$ -	\$ -	\$ -	\$ 185	0.00%	\$ (185)	0.00%
11	Legal Services - Capital Outlay	-	-	-	5,373	0.00%	(5,373)	0.00%
12	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
13	Project Management - Capital Outlay	-	-	-	1,466,784	0.00%	(1,466,784)	0.00%
	Road Bond Engineering Mgt Svcs	\$ -	\$ -	\$ -	\$ 1,472,341	0.00%	\$ (1,472,341)	0.00%
	Center Street/Stagecoach Road							
14	Engineering Services - Capital Outlay	\$ -	\$ -	\$ 2,000,000	\$ -	0.00%	\$ 2,000,000	100.00%
	Center Street/Stagecoach Road	\$ -	\$ -	\$ 2,000,000	\$ -	0.00%	\$ 2,000,000	0.00%
	Windy Hill Road							
15	Engineering Services - Capital Outlay	\$ -	\$ -	\$ 500,000	\$ -	0.00%	\$ 500,000	100.00%
	Windy Hill Road	\$ -	\$ -	\$ 500,000	\$ -	0.00%	\$ 500,000	0.00%
	Bebee Road							
16	Engineering Services - Capital Outlay	\$ -	\$ -	\$ 500,000	\$ -	0.00%	\$ 500,000	100.00%
	Bebee Road	\$ -	\$ -	\$ 500,000	\$ -	0.00%	\$ 500,000	0.00%
	Marketplace Avenue							

17	Engineering Services - Capital Outlay	\$ -	\$ -	\$ 500,000	\$ -	0.00%	\$ 500,000	100.00%
	Marketplace Avenue	\$ -	\$ -	\$ 500,000	\$ -	0.00%	\$ 500,000	0.00%
	Road Bond Contingency							
18	Capital Improvement - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Road Bond Contingency	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Streetscape Improvements							
19	Engineering Services - Capital Outlay	\$ -	\$ -	\$ 7,500,000	\$ -	0.00%	\$ 7,500,000	100.00%
	Total Streetscape Improvements	\$ -	\$ -	\$ 7,500,000	\$ -	0.00%	\$ 7,500,000	0.00%
	TOTAL EXPENDITURES:	\$ -	\$ -	\$ 11,000,000	\$ 1,472,341	13.38%	\$ 9,527,659	86.62%
	TOTAL REVENUE & TRANSFERS-IN							
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ 3,500,000	\$ (9,150,000)	\$ 377,659			
	<b>ESTIMATED ENDING FUND BALANCE</b>	\$ -	\$ 3,500,000	\$ (5,650,000)	\$ 3,877,659			

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

Line No.					Budget to Actual Variance		
	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 3/31/2022	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 2,505,155	\$ 2,805,155	\$ 5,731,076	\$ 5,731,076			
BEGINNING FUND BALANCE (AUDITED)							
REVENUE:							
1	-	-	-	-	0.00%	-	0.00%
2	-	-	-	-	0.00%	-	0.00%
3	300,000	3,000,000	550,000	550,000	100.00%	-	0.00%
	<u>\$ 300,000</u>	<u>\$ 3,000,000</u>	<u>\$ 550,000</u>	<u>\$ 550,000</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:							
Transfers & Other							
4	-	-	-	-	0.00%	-	0.00%
5	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Risk & Resilience Assessment-AWIA 2018							
6	-	49,000	3,675	3,675	100.00%	-	0.00%
	<u>\$ -</u>	<u>\$ 49,000</u>	<u>\$ 3,675</u>	<u>\$ 3,675</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Yarrington 12" Water Line							
7	-	-	-	-	0.00%	-	0.00%
8	-	-	-	-	0.00%	-	0.00%
9	-	-	-	-	0.00%	-	0.00%
10	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Old Hwy 81 WL Project							
11	-	-	-	-	0.00%	-	0.00%
12	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
SW Water Distr Improv-Proj #2							
13	-	-	-	-	0.00%	-	0.00%
14	-	-	-	-	0.00%	-	0.00%
15	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Center St@FM 150 WL to Well #3							
16	-	-	-	-	0.00%	-	0.00%
17	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Pumphouse Rd/Melinda Lane							
18	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>

Water Line Improvements

					Budget to Actual Variance			
		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 3/31/2022	YTD As % of Budget	Budget Remaining	% of Budget Remaining
19	Water Line Upgrades/Replacement	\$ -	\$ 25,079	\$ 500,000	\$ 27,951	5.59%	\$ 472,049	94.41%
20	Water Lines-Old Town Kyle	-	-	-	-	0.00%	-	0.00%
21	Engineering Services - Capital Outlay	-	-	-	41,180	0.00%	(41,180)	0.00%
	Total Old Town Kyle Wtr Imp.	<u>\$ -</u>	<u>\$ 25,079</u>	<u>\$ 500,000</u>	<u>\$ 69,131</u>	<u>13.83%</u>	<u>\$ 430,869</u>	<u>86.17%</u>
Stagecoach, Scott & Opal St WL								
22	Waterline Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Stagecoach, Scott & Opal St WL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Inter-Connect including SCADA								
23	Quick Connect for Power Ports	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Inter-Connect including SCADA	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Crosswinds Plant Pump Improvements								
24	Crosswinds Plant Pump Improvements	\$ -	\$ -	\$ 294,200	\$ -	0.00%	\$ 294,200	100.00%
	Total Crosswinds Plant Pump Improvements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 294,200</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 294,200</u>	<u>100.00%</u>
Automated Metering Infrastructure								
25	Automated Metering Infrastructure	\$ -	\$ -	\$ 2,900,000	\$ -	0.00%	\$ 2,900,000	100.00%
	Total Automated Metering Infrastructure	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,900,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 2,900,000</u>	<u>100.00%</u>
	TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ 74,079</u>	<u>\$ 3,697,875</u>	<u>\$ 72,806</u>	<u>1.97%</u>	<u>\$ 3,625,069</u>	<u>98.03%</u>
	TOTAL REVENUE & TRANSFERS-IN	<u>\$ 300,000</u>	<u>\$ 2,925,921</u>	<u>\$ (3,147,875)</u>	<u>\$ 477,194</u>			
	IN EXCESS (DEFICIT) OVER EXPENDITURES							
	<b>ESTIMATED ENDING FUND BALANCE</b>	<u><b>\$ 2,805,155</b></u>	<u><b>\$ 5,731,076</b></u>	<u><b>\$ 2,583,201</b></u>	<u><b>\$ 6,208,269</b></u>			



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

Line No.		Budget to Actual Variance						
		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 3/31/2022	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ 6,278,582	\$ 9,045,347	\$ 12,108,752	\$ 12,108,752			
	REVENUE:							
1	Water Impact Fees	\$ 3,094,490	\$ 4,885,588	\$ 2,000,000	\$ 1,424,927	71.25%	\$ 575,073	28.75%
2	Developer Contributions	-	-	-	-	0.00%	-	0.00%
3	Investment Income	-	-	-	-	0.00%	-	0.00%
4	Transfer In - Water Operating Fund	-	-	4,500,000	4,500,000	100.00%	-	0.00%
	<b>TOTAL REVENUE:</b>	<b>\$ 3,094,490</b>	<b>\$ 4,885,588</b>	<b>\$ 6,500,000</b>	<b>\$ 5,924,927</b>	<b>91.15%</b>	<b>\$ 575,073</b>	<b>8.85%</b>
	EXPENDITURES:							
	Transfers & Other							
5	Transfer Out - Fixed Assets	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<b>Total Transfers &amp; Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
	Water Tank Rehabilitation							
6	Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
7	Ground/Elevated Storage Tank - Rehab	53,261	441,888	500,000	18,895	3.78%	481,105	96.22%
	<b>Total Transfers &amp; Other</b>	<b>\$ 53,261</b>	<b>\$ 441,888</b>	<b>\$ 500,000</b>	<b>\$ 18,895</b>	<b>3.78%</b>	<b>\$ 481,105</b>	<b>96.22%</b>
	Pumphouse Rd/Melinda Lane							
8	Waterline Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<b>Total Pumphouse Rd/Melinda Lane</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
	Stagecoach, Scott & Opal St WL							
9	Waterline Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<b>Total Stagecoach, Scott &amp; Opal St WL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
	Inter-Connect including SCADA							
10	Countyline Inter-Connect	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
11	Monarch Inter-Connect	-	-	-	-	0.00%	-	0.00%
	<b>Total Inter-Connect including SCADA</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
	Impact Fee Study							
12	Legal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
13	Other Professional Services	-	-	-	-	0.00%	-	0.00%
14	Advertising	-	-	-	-	0.00%	-	0.00%
15	Impact Fee Study	-	-	-	-	0.00%	-	0.00%
	<b>Total Impact Fee Study</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
	.75 MG Elevated Storage Tank							
16	Other Contract Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<b>Total .75 MG Elevated Storage Tank</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>

					<b>Budget to Actual Variance</b>			
					<b>YTD As % of Budget</b>	<b>Budget Remaining</b>	<b>% of Budget Remaining</b>	
		<b>Actual 2019-20</b>	<b>Actual 2020-21</b>	<b>Approved Budget 2021-22</b>	<b>Year to Date w/Encumbrance 3/31/2022</b>			
Water Master Plan GIS								
17	Utility Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Water Master Plan GIS	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
FM 1626 Pump Station Imps								
18	Pump Station Improvements	\$ 46,953	\$ 103,115	\$ 8,117,683	\$ 2,994,969	36.89%	\$ 5,122,714	63.11%
	Total FM 1626 Pump Station Imps	\$ 46,953	\$ 103,115	\$ 8,117,683	\$ 2,994,969	36.89%	\$ 5,122,714	63.11%
Water Tank (Anthem) - Plum Creek Development								
19	Ground/Elevated Storage Tank	\$ 113,437	\$ 501,077	\$ 2,000,000	\$ -	0.00%	\$ 2,000,000	100.00%
	Total Water Tank (Anthem) - Plum Creek Developmer	\$ 113,437	\$ 501,077	\$ 2,000,000	\$ -	0.00%	\$ 2,000,000	100.00%
Waterline from Anthem								
20	Water Line Upgrades/Replacement	\$ 114,074	\$ 776,104	\$ 2,181,984	\$ 181,984	8.34%	\$ 2,000,000	91.66%
	Total Waterline from Anthem	\$ 114,074	\$ 776,104	\$ 2,181,984	\$ 181,984	8.34%	\$ 2,000,000	91.66%
Plum Creek Golf Course Reclaimed Water								
21	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Plum Creek Golf Course Reclaimed Water	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Water Facility Rehabilitation								
22	Water Facility Rehabilitation	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Water Facility Rehabilitation	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Drought Contingency Planning Model								
23	Drought Contingency Planning Model	\$ -	\$ -	\$ 50,000	\$ -	0.00%	\$ 50,000	100.00%
	Total Drought Contingency Planning Model	\$ -	\$ -	\$ 50,000	\$ -	0.00%	\$ 50,000	100.00%
PRV at Marketplace and James Atkins								
24	PRV at Marketplace and James Atkins	\$ -	\$ -	\$ 128,000	\$ -	0.00%	\$ 128,000	100.00%
	Total PRV at Marketplace and James Atkins	\$ -	\$ -	\$ 128,000	\$ -	0.00%	\$ 128,000	100.00%
Water Impact Fee Study/Update								
25	Engineering Services - Capital Outlay	\$ -	\$ -	\$ 150,000	\$ 114	0.08%	\$ 149,886	99.92%
	Total Water Impact Fee Study/Update	\$ -	\$ -	\$ 150,000	\$ 114	0.08%	\$ 149,886	99.92%
	<b>TOTAL EXPENDITURES:</b>	<b>\$ 327,725</b>	<b>\$ 1,822,183</b>	<b>\$ 13,127,667</b>	<b>\$ 3,195,962</b>	<b>24.35%</b>	<b>\$ 9,931,705</b>	<b>75.65%</b>
	<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<b>\$ 2,766,765</b>	<b>\$ 3,063,404</b>	<b>\$ (6,627,667)</b>	<b>\$ 2,728,965</b>			
	<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 9,045,347</b>	<b>\$ 12,108,752</b>	<b>\$ 5,481,085</b>	<b>\$ 14,837,717</b>			

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

Line No.	Budget to Actual Variance						
	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 3/31/2022	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)						
	\$ 7,384,287	\$ 5,730,020	\$ 8,280,038	\$ 8,280,038			
REVENUE:							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	-	104,824	-	-	0.00%	-	0.00%
3	-	-	-	-	0.00%	-	0.00%
4	-	-	-	-	0.00%	-	0.00%
5	-	-	-	-	0.00%	-	0.00%
6	500,000	2,500,000	475,269	475,269	100.00%	-	0.00%
7	-	-	-	-	0.00%	-	0.00%
	<u>\$ 500,000</u>	<u>\$ 2,604,824</u>	<u>\$ 475,269</u>	<u>\$ 475,269</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:							
Transfers Out							
8	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
9	-	-	-	-	0.00%	-	0.00%
10	2,000,000	-	5,000,000	5,000,000	100.00%	-	0.00%
	<u>\$ 2,000,000</u>	<u>\$ -</u>	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Lift Stations							
11	\$ -	\$ -	-	-	0.00%	\$ -	0.00%
12	-	-	-	-	0.00%	-	0.00%
13	-	-	-	-	0.00%	-	0.00%
14	750	-	-	-	0.00%	-	0.00%
	<u>\$ 750</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Wastewater Line Improvements							
15	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
16	23,137	54,806	494,189	730,032	147.72%	(235,843)	-47.72%
17	130,380	-	-	-	0.00%	-	0.00%
18	-	-	-	-	0.00%	-	0.00%
19	-	-	200,000	3,036	1.52%	196,964	98.48%
	<u>\$ 153,518</u>	<u>\$ 54,806</u>	<u>\$ 694,189</u>	<u>\$ 733,068</u>	<u>105.60%</u>	<u>\$ (235,843)</u>	<u>-33.97%</u>
WW Treatment Plant							
20	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
21	-	-	-	-	0.00%	-	0.00%
22	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	<u>\$ 2,154,268</u>	<u>\$ 54,806</u>	<u>\$ 5,694,189</u>	<u>\$ 5,733,068</u>	<u>100.68%</u>	<u>\$ (38,879)</u>	<u>-0.68%</u>
	TOTAL EXPENDITURES:						
	<u>\$ 2,154,268</u>	<u>\$ 54,806</u>	<u>\$ 5,694,189</u>	<u>\$ 5,733,068</u>	<u>100.68%</u>	<u>\$ (38,879)</u>	<u>-0.68%</u>
	TOTAL REVENUE & TRANSFERS-IN						
	IN EXCESS (DEFICIT) OVER EXPENDITURES						
	<u>\$ (1,654,268)</u>	<u>\$ 2,550,018</u>	<u>\$ (5,218,920)</u>	<u>\$ (5,257,799)</u>			
	<b>ESTIMATED ENDING FUND BALANCE</b>						
	<u>\$ 5,730,020</u>	<u>\$ 8,280,038</u>	<u>\$ 3,061,118</u>	<u>\$ 3,022,239</u>			

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

					<u>Budget to Actual Variance</u>		
Line No.	<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date w/Encumbrance 3/31/2022</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE (AUDITED)	\$ 12,506,232	\$ 15,201,704	\$ 21,835,531	\$ 21,835,531			
REVENUE:							
1 Wastewater Impact Fees	\$ 3,134,107	\$ 5,658,452	\$ 2,500,000	\$ 1,861,448	74.46%	\$ 638,552	25.54%
2 Developer Contributions	-	1,500,000	-	-	0.00%	-	0.00%
3 Investment Income	-	-	-	-	0.00%	-	0.00%
4 Transfer In - I & S Fund	-	-	-	-	0.00%	-	0.00%
5 Transfer In - Water Operating	-	3,839,000	-	-	0.00%	-	0.00%
6 Transfer In - Wastewater Operating	1,400,000	-	1,500,000	1,500,000	100.00%	-	0.00%
7 Transfer In - Texas Capital Infrastructure Grant	-	479,698	-	-	0.00%	-	0.00%
8 Transfer In - Wastewater CIP	2,000,000	-	5,000,000	5,000,000	100.00%	-	0.00%
<b>TOTAL REVENUE:</b>	<u>\$ 6,534,107</u>	<u>\$ 11,477,150</u>	<u>\$ 9,000,000</u>	<u>\$ 8,361,448</u>	<u>92.90%</u>	<u>\$ 638,552</u>	<u>7.10%</u>
EXPENDITURES:							
Security Expenses							
9 Transfer Out - Fixed Assets	\$ -	\$ 13,614	\$ -	\$ -	0.00%	\$ -	0.00%
Total Security Expenses	<u>\$ -</u>	<u>\$ 13,614</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Planning/Asset Valuation-Water							
10 Other Contract Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Water Master Plan GIS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Impact Fee Study							
11 Legal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
12 Other Professional Services	-	-	-	-	0.00%	-	0.00%
13 Advertising	-	-	-	-	0.00%	-	0.00%
14 Impact Fee Study	-	-	-	-	0.00%	-	0.00%
Total Impact Fee Study	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Lift Stations							
15 Lift Stations-Indian Paintbrush	\$ 69,317	\$ 5,352	\$ 1,762,442	\$ 2,920,047	165.68%	\$ (1,157,604)	-65.68%
Total Lift Stations	<u>\$ 69,317</u>	<u>\$ 5,352</u>	<u>\$ 1,762,442</u>	<u>\$ 2,920,047</u>	<u>165.68%</u>	<u>\$ (1,157,604)</u>	<u>-65.68%</u>
WW Treatment Plant							
16 Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
17 Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Expansion - WW Treatment Plant	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>

					<b>Budget to Actual Variance</b>			
					<b>YTD As % of Budget</b>	<b>Budget Remaining</b>	<b>% of Budget Remaining</b>	
		<b>Actual 2019-20</b>	<b>Actual 2020-21</b>	<b>Approved Budget 2021-22</b>	<b>Year to Date w/Encumbrance 3/31/2022</b>			
WWTP Interceptor Improvement Ph 1								
18	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
19	Engineering Services - Capital Outlay	-	-	150,000	47,871	31.91%	102,130	68.09%
Total Expansion - WWTP Interceptor Imprv Ph 1		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>	<u>\$ 47,871</u>	<u>31.91%</u>	<u>\$ 102,130</u>	<u>68.09%</u>
WWTP Interceptor Improvement Ph 2								
20	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
21	Engineering Services - Capital Outlay	-	-	150,000	47,871	31.91%	102,130	68.09%
Total Expansion - WWTP Interceptor Imprv Ph 2		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>	<u>\$ 47,871</u>	<u>31.91%</u>	<u>\$ 102,130</u>	<u>68.09%</u>
WWTP Expansion PH II, 9MGD								
22	Engineering Services - Capital Outlay	\$ -	\$ 35,395	\$ 245,815	\$ 95,815	38.98%	\$ 150,000	61.02%
Total Expansion - WWTP Expansion PH II, 9MGD		<u>\$ -</u>	<u>\$ 35,395</u>	<u>\$ 245,815</u>	<u>\$ 95,815</u>	<u>38.98%</u>	<u>\$ 150,000</u>	<u>61.02%</u>
Reclaimed Water								
23	Other Contract Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Reclaimed Water		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Bunton CK WW Intcptr, Ph. 3.1								
24	Advertising	\$ 785	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
25	WW Mains/Lines-Capital Outlay	-	-	-	-	0.00%	-	0.00%
26	Capital Improvements - Construction	570	1,765,770	1,924,398	1,924,398	100.00%	-	0.00%
27	Easement & ROW Acquisition	4,956	16,013	-	-	0.00%	-	0.00%
28	Legal Services - Capital Outlay	245	1,835	-	753	0.00%	(753)	0.00%
29	Engineering Services - Capital Outlay	13,085	-	-	-	0.00%	-	0.00%
Total Bunton CK WW Intcptr, Phase 3		<u>\$ 19,641</u>	<u>\$ 1,783,618</u>	<u>\$ 1,924,398</u>	<u>\$ 1,925,151</u>	<u>100.04%</u>	<u>\$ (753)</u>	<u>-0.04%</u>
Bunton CK WW Intcptr, Ph. 3.2								
30	Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
31	Capital Improvements - Construction	218,522	-	39,269	39,269	100.00%	-	0.00%
32	Easement & ROW Acquisition	3,317	-	-	-	0.00%	-	0.00%
33	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Bunton CK WW Intcptr, Ph. 3.2		<u>\$ 221,839</u>	<u>\$ -</u>	<u>\$ 39,269</u>	<u>\$ 39,269</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Southside Sewer Project								
34	Engineering Services	\$ (4,215)	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
35	Advertising	-	-	-	-	0.00%	-	0.00%
36	Wastewater Mains or Lines	-	-	-	-	0.00%	-	0.00%
37	Capital Improvements - Construction	2,082,699	1,052,652	935,136	935,136	100.00%	0	0.00%
38	Easement & ROW Acquisition	126,791	4,500	-	-	0.00%	-	0.00%
39	Legal Services - Capital Outlay	4,882	225,066	-	8,838	0.00%	(8,838)	0.00%
40	Engineering Services - Capital Outlay	125,764	43,895	53,409	53,409	100.00%	-	0.00%
41	Other Prof Svcs-Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Southside Sewer Project		<u>\$ 2,335,921</u>	<u>\$ 1,326,113</u>	<u>\$ 988,545</u>	<u>\$ 997,383</u>	<u>100.89%</u>	<u>\$ (8,838)</u>	<u>-0.89%</u>

					<b>Budget to Actual Variance</b>			
					<b>YTD As % of Budget</b>	<b>Budget Remaining</b>	<b>% of Budget Remaining</b>	
		<b>Actual 2019-20</b>	<b>Actual 2020-21</b>	<b>Approved Budget 2021-22</b>	<b>Year to Date w/Encumbrance 3/31/2022</b>			
<b>ACC/Plum Creek WW Project</b>								
42	Wastewater Mains or Lines	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
43	Legal Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
44	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
<b>Total ACC/Plum Creek WW Project</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Elliott Branch WW Phase 1</b>								
45	Legal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
46	Engineering Services	(5,184)	-	-	-	0.00%	-	0.00%
47	Wastewater Mains or Lines	-	-	-	-	0.00%	-	0.00%
48	Capital Improvements - Construction	23,160	1,476,572	2,960,649	2,946,759	99.53%	13,891	0.47%
49	Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%
50	Engineering Services - Capital Outlay	513,593	86,824	1,544,420	44,420	2.88%	1,500,000	97.12%
51	Other Prof Svcs-Capital Outlay	-	-	-	-	0.00%	-	0.00%
<b>Total Elliott Branch WW Phase 1</b>		<b>\$ 531,569</b>	<b>\$ 1,563,396</b>	<b>\$ 4,505,070</b>	<b>\$ 2,991,179</b>	<b>66.40%</b>	<b>\$ 1,513,891</b>	<b>33.60%</b>
<b>Elliott Branch WW Phase 2</b>								
52	Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
53	Capital Improvements - Construction	-	-	-	-	0.00%	-	0.00%
54	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
<b>Total Elliott Branch WW Phase 2</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>North Trails WW Interceptor</b>								
55	Capital Improvements - Construction	\$ -	\$ -	\$ 3,000,000	\$ -	0.00%	\$ 3,000,000	100.00%
56	Easement & ROW Acquisition	-	13,884	-	-	0.00%	-	0.00%
57	Legal Services - Capital Outlay	735	-	-	-	0.00%	-	0.00%
58	Engineering Services - Capital Outlay	83,181	6,192	89,800	89,800	100.00%	-	0.00%
<b>Total North Trails WW Interceptor</b>		<b>\$ 83,916</b>	<b>\$ 20,076</b>	<b>\$ 3,089,800</b>	<b>\$ 89,800</b>	<b>2.91%</b>	<b>\$ 3,000,000</b>	<b>97.09%</b>
<b>Blanton WW Project</b>								
59	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%
<b>Total Blanton WW Project</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Center St Village WW Project</b>								
60	Public Notices	\$ -	\$ 100	\$ -	\$ -	0.00%	\$ -	0.00%
61	Capital Improvements - Construction	65.00	21	4,003,087	3,087	0.08%	4,000,000	99.92%
62	Legal Services - Capital Outlay	630	-	-	-	0.00%	-	0.00%
63	Engineering Services - Capital Outlay	16,229	44,978	511,199	511,199	100.00%	-	0.00%
<b>Total Center St Village WW Project</b>		<b>\$ 16,924</b>	<b>\$ 45,099</b>	<b>\$ 4,514,285</b>	<b>\$ 514,285</b>	<b>11.39%</b>	<b>\$ 4,000,000</b>	<b>88.61%</b>
<b>Plum Creek WW Phase 1</b>								
64	Capital Improvements - Construction	\$ 337,608	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
65	Engineering Services - Capital Outlay	3,146	-	-	-	0.00%	-	0.00%
<b>Total Plum Creek WW Phase 1</b>		<b>\$ 340,754</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>

					<b>Budget to Actual Variance</b>			
					<b>YTD As % of Budget</b>	<b>Budget Remaining</b>	<b>% of Budget Remaining</b>	
		<b>Actual 2019-20</b>	<b>Actual 2020-21</b>	<b>Approved Budget 2021-22</b>	<b>Year to Date w/Encumbrance 3/31/2022</b>			
Plum Creek WW Phase 2								
66	Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Plum Creek WW Phase 2	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Yarrington WW Line to SM System								
67	Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Yarrington WW Line to SM System	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Plum Creek Golf Course Interceptor								
68	Capital Improvements - Construction	\$ -	\$ -	\$ 2,500,000	\$ -	0.00%	\$ 2,500,000	100.00%
69	Engineering Services - Capital Outlay	218,754	31,960	97,900	97,900	100.00%	-	0.00%
	Total Plum Creek Golf Course Interceptor	<u>\$ 218,754</u>	<u>\$ 31,960</u>	<u>\$ 2,597,900</u>	<u>\$ 97,900</u>	<u>3.77%</u>	<u>\$ 2,500,000</u>	<u>96.23%</u>
Plum Creek Golf Course Reclaimed Waterline								
70	Engineering Services - Capital Outlay	\$ -	\$ -	\$ 900,000	\$ -	0.00%	\$ 900,000	100.00%
	Total Plum Creek Golf Course Reclaimed Waterline	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 900,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 900,000</u>	<u>100.00%</u>
Wastewater Smart Manhole Cover Program								
71	Sewer Manholes	\$ -	\$ 18,700	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Wastewater smart Manhole Cover Program	<u>\$ -</u>	<u>\$ 18,700</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Quail Ridge WW Lines & LS								
72	Engineering Services - Capital Outlay	\$ -	\$ -	\$ 500,000	\$ -	0.00%	\$ 500,000	100.00%
	Total Quail Ridge WW Lines & LS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 500,000</u>	<u>100.00%</u>
Waterleaf Interceptor								
73	Engineering Services - Capital Outlay	\$ -	\$ -	\$ 300,000	\$ 116,494	38.83%	\$ 183,506	61.17%
	Total Waterleaf Interceptor	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300,000</u>	<u>\$ 116,494</u>	<u>38.83%</u>	<u>\$ 183,506</u>	<u>61.17%</u>
Wastewater Impact Fee Study/Update								
74	Engineering Services - Capital Outlay	\$ -	\$ -	\$ 150,000	\$ 114	0.08%	\$ 149,886	99.92%
	Total Wastewater Impact Fee Study/Update	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>	<u>\$ 114</u>	<u>0.08%</u>	<u>\$ 149,886</u>	<u>99.92%</u>
	<b>TOTAL EXPENDITURES:</b>	<u>\$ 3,838,635</u>	<u>\$ 4,843,323</u>	<u>\$ 21,817,525</u>	<u>\$ 9,883,178</u>	<u>45.30%</u>	<u>\$ 11,934,347</u>	<u>54.70%</u>
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES								
		<u>\$ 2,695,472</u>	<u>\$ 6,633,827</u>	<u>\$ (12,817,525)</u>	<u>\$ (1,521,730)</u>			
<b>ESTIMATED ENDING FUND BALANCE</b>								
		<u>\$ 15,201,704</u>	<u>\$ 21,835,531</u>	<u>\$ 9,018,007</u>	<u>\$ 20,313,801</u>			

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

Line No.	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 3/31/2022	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 250,000	\$ 575,000	\$ 1,321,889	\$ 1,321,889			
BEGINNING FUND BALANCE (AUDITED)							
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
1							
	\$ 325,000	\$ 950,000	\$ 1,750,000	\$ 1,750,000	100.00%	\$ -	0.00%
2							
	\$ 325,000	\$ 950,000	\$ 1,750,000	\$ 1,750,000	100.00%	\$ -	0.00%
TOTAL REVENUE:							
EXPENDITURES:							
Transfers Out							
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3							
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Storm Drainage Projects							
	\$ -	\$ -	\$ 250,000	\$ -	0.00%	\$ 250,000	100.00%
4							
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5							
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6							
	\$ -	\$ -	\$ 250,000	\$ -	0.00%	\$ 250,000	100.00%
Quail Ridge Drainage Improvements							
	\$ -	\$ 47,960	\$ 1,500,205	\$ 205	0.01%	\$ 1,500,000	99.99%
7							
	\$ -	\$ 47,960	\$ 1,500,205	\$ 205	0.01%	\$ 1,500,000	99.99%
Scott/Sledge Drainage Improvements							
	\$ -	\$ 155,151	\$ 466,738	\$ 16,732	3.58%	\$ 450,006	96.42%
8							
	\$ -	\$ 155,151	\$ 466,738	\$ 16,732	3.58%	\$ 450,006	96.42%
TOTAL EXPENDITURES:							
	\$ -	\$ 203,111	\$ 2,216,944	\$ 16,938	0.76%	\$ 2,200,006	99.24%
TOTAL REVENUE & TRANSFERS-IN							
	\$ 325,000	\$ 746,889	\$ (466,944)	\$ 1,733,062			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 575,000	\$ 1,321,889	\$ 854,945	\$ 3,054,951			
ESTIMATED ENDING FUND BALANCE							



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

					<u>Budget to Actual Variance</u>		
Line No.	<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date w/Encumbrance 3/31/2022</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE (AUDITED)	\$ 13,511	\$ -	\$ -	\$ -			
REVENUE:							
1 Grant Rev-Victims Coord Svcs	\$ -	\$ -	\$ 45,000	\$ 13,099	29.11%	\$ 31,901	70.89%
2 Sell - Assets	-	-	-	-	0.00%	-	0.00%
3 Donations - Unrestricted	-	-	-	-	0.00%	-	0.00%
4 Transfer In - General Fund	-	-	18,617	18,617	100.00%	0	0.00%
<b>TOTAL REVENUE:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,617</b>	<b>\$ 31,716</b>	<b>49.85%</b>	<b>\$ 31,901</b>	<b>50.15%</b>
EXPENDITURES:							
Victims Coordinator							
5 Regular Full Time Wages	\$ -	\$ -	\$ 45,000	\$ 19,104	42.45%	\$ 25,896	57.55%
6 Regular Part Time Wages	-	-	-	-	0.00%	-	0.00%
7 Temporary/Seasonal Wages	-	-	-	-	0.00%	-	0.00%
8 Overtime Wages	-	-	-	111	0.00%	(111)	0.00%
9 Vacation Leave	-	-	-	-	0.00%	-	0.00%
10 Sick Leave - Regular	-	-	-	-	0.00%	-	0.00%
11 Cost of Living Adjustment	-	-	-	-	0.00%	-	0.00%
12 Merit Increase	-	-	-	-	0.00%	-	0.00%
13 Longevity Pay	-	-	-	360	0.00%	(360)	0.00%
14 Language Incentive	-	-	-	-	0.00%	-	0.00%
15 Certification Incentive	-	-	-	-	0.00%	-	0.00%
16 FICA/Social Security	-	-	3,443	1,497	43.49%	1,946	56.51%
17 Workers Compensation	-	-	-	-	0.00%	-	0.00%
18 State Unemployment Taxes	-	-	-	9	0.00%	(9)	0.00%
19 Retirement - TMRS	-	-	5,783	2,538	43.89%	3,245	56.11%
20 Health Insurance	-	-	8,395	3,442	41.00%	4,953	59.00%
21 Dental Insurance	-	-	452	179	39.70%	273	60.30%
22 Life Insurance	-	-	91	31	33.93%	60	66.07%
23 ST/LT Disability Insurance	-	-	338	90	26.72%	248	73.28%
24 Vision Insurance	-	-	107	40	37.05%	67	62.95%
25 AD&D	-	-	8	4	47.50%	4	52.50%
Personnel	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,617</b>	<b>\$ 27,405</b>	<b>43.08%</b>	<b>\$ 36,212</b>	<b>56.92%</b>
26 Travel - Training & Conferences	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
27 Mileage - Reimbursement	-	-	-	-	0.00%	-	0.00%
28 Subscription and Books	-	-	-	-	0.00%	-	0.00%
29 Cell Phones/Pagers	-	-	-	-	0.00%	-	0.00%
Contractual Services	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>

					Budget to Actual Variance			
		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 3/31/2022	YTD As % of Budget	Budget Remaining	% of Budget Remaining
30	General Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
31	Office Furniture (<\$5K)	-	-	-	-	0.00%	-	0.00%
32	Computer Hardware	-	-	-	-	0.00%	-	0.00%
33	Computer Software	-	-	-	-	0.00%	-	0.00%
	Commodities	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
34	Transfer Out - General Fund	\$ 13,511	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Transfers Out	\$ 13,511	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
City Match Grant Expense								
35	Regular Full Time Wages	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
36	Overtime Wages	-	-	-	-	0.00%	-	0.00%
37	Vacation Leave	-	-	-	-	0.00%	-	0.00%
38	Cost of Living Adjustment	-	-	-	-	0.00%	-	0.00%
39	Merit Increase	-	-	-	-	0.00%	-	0.00%
40	Longevity Pay	-	-	-	-	0.00%	-	0.00%
41	FICA/Social Security	-	-	-	-	0.00%	-	0.00%
42	Workers Compensation	-	-	-	-	0.00%	-	0.00%
43	State Unemployment Taxes	-	-	-	-	0.00%	-	0.00%
44	Retirement - TMRS	-	-	-	-	0.00%	-	0.00%
45	Health Insurance	-	-	-	-	0.00%	-	0.00%
46	Dental Insurance	-	-	-	-	0.00%	-	0.00%
47	Life Insurance	-	-	-	-	0.00%	-	0.00%
48	ST/LT Disability Insurance	-	-	-	-	0.00%	-	0.00%
49	Vision Insurance	-	-	-	-	0.00%	-	0.00%
50	AD&D	-	-	-	-	0.00%	-	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
51	Mileage - Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
52	Subscription and Books	-	-	-	-	0.00%	-	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
53	Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
54	General Office Supplies	-	-	-	-	0.00%	-	0.00%
55	Computer Hardware	-	-	-	-	0.00%	-	0.00%
56	Computer Software	-	-	-	-	0.00%	-	0.00%
	Commodities	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:		\$ 13,511	\$ -	\$ 63,617	\$ 27,405	43.08%	\$ 36,212	56.92%
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES		\$ (13,511)	\$ -	\$ -	\$ 4,311			
<b>ESTIMATED ENDING FUND BALANCE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,311</b>			

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

Line No.	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 3/31/2022	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ (2,995)	\$ (6,695)	\$ (7,295)	\$ (7,295)			
	BEGINNING FUND BALANCE (AUDITED)						
	REVENUE:						
1	\$ -	\$ 3,700	\$ -	\$ 4,300	0.00%	\$ (4,300)	0.00%
	\$ -	\$ 3,700	\$ -	\$ 4,300	0.00%	\$ (4,300)	0.00%
	EXPENDITURES:						
	Reimbursable Grant Expense						
2	\$ 3,700	\$ 4,300	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 3,700	\$ 4,300	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 3,700	\$ 4,300	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES						
	\$ (3,700)	\$ (600)	\$ -	\$ 4,300			
	ESTIMATED ENDING FUND BALANCE						
	\$ (6,695)	\$ (7,295)	\$ (7,295)	\$ (2,995)			

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

Line No.						<u>Budget to Actual Variance</u>		
		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 3/31/2022	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ 7,157	\$ 6,816	\$ 5,858	\$ 5,858			
	REVENUE:							
1	Grant- Spanish/Bilingual Books	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Grant-Texas Book Festival	-	-	-	-	0.00%	-	0.00%
3	Grant-TSLAC/E-Books	-	-	-	-	0.00%	-	0.00%
4	Grant- HEB (Summer Program)	-	-	-	-	0.00%	-	0.00%
5	Grant-Ladd&Katherine Hancher	-	-	-	-	0.00%	-	0.00%
6	Library Donations/Contribution	-	-	-	-	0.00%	-	0.00%
	TOTAL REVENUE:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	EXPENDITURES:							
	American Library Association							
7	Collections-Spanish/Bilingual	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total American Library Association	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Texas Book Festival							
8	Collections-TX Book Festival	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Texas Book Festival	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	TSLAC Grant							
9	Collections-TSLAC/E-Books	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total TSLAC Grant	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	HEB (Summer)							
10	Collection-HEB (Summer)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total HEB (Summer)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Grant-Ladd & Katherine Hancher							
11	Computer Hardware - Grant	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Grant-Ladd & Katherine Hancher	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Grant-Ladd & Katherine Hancher							
12	Supplies - Butterfly Garden	\$ 341	\$ 958	\$ 2,500	\$ -	0.00%	\$ 2,500	100.00%
	Total Grant-Ladd & Katherine Hancher	<u>\$ 341</u>	<u>\$ 958</u>	<u>\$ 2,500</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 2,500</u>	<u>100.00%</u>
	TOTAL EXPENDITURES:	<u>\$ 341</u>	<u>\$ 958</u>	<u>\$ 2,500</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 2,500</u>	<u>100.00%</u>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (341)</u>	<u>\$ (958)</u>	<u>\$ (2,500)</u>	<u>\$ -</u>			
	<b>ESTIMATED ENDING FUND BALANCE</b>	<u><b>\$ 6,816</b></u>	<u><b>\$ 5,858</b></u>	<u><b>\$ 3,358</b></u>	<u><b>\$ 5,858</b></u>			

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

Line No.		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 3/31/2022	Budget to Actual Variance		
						YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ (892)	\$ 12,948	\$ 24,948	\$ 24,948			
	REVENUE:							
1	Grant Reimbursement	\$ 11,984	\$ 12,000	\$ -	\$ -	0.00%	\$ -	0.00%
2	Transfer In - Wastewater Operating	7,856	-	-	-	0.00%	-	0.00%
	<b>TOTAL REVENUE:</b>	<b>\$ 19,840</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
	EXPENDITURES:							
3	Grant Administration	\$ 6,000	\$ -	\$ 2,000	\$ 2,000	100.00%	\$ -	0.00%
4	Capital Improvements - Construction	-	-	-	-	0.00%	-	0.00%
5	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
	<b>TOTAL EXPENDITURES:</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>100.00%</b>	<b>\$ -</b>	<b>0.00%</b>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 13,840	\$ 12,000	\$ (2,000)	\$ (2,000)			
	<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 12,948</b>	<b>\$ 24,948</b>	<b>\$ 22,948</b>	<b>\$ 22,948</b>			

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

Line No.	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 3/31/2022	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ -	\$ 5,995,553	\$ 5,995,553			
	BEGINNING FUND BALANCE (AUDITED)						
	REVENUE:						
1	\$ -	\$ 5,995,553	\$ -	\$ 11,849	0.00%	\$ (11,849)	0.00%
	\$ -	\$ 5,995,553	\$ -	\$ 11,849	0.00%	\$ (11,849)	0.00%
	EXPENDITURES:						
2	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN						
	\$ -	\$ 5,995,553	\$ -	\$ 11,849			
	IN EXCESS (DEFICIT) OVER EXPENDITURES						
	\$ -	\$ 5,995,553	\$ 5,995,553	\$ 6,007,402			
	<b>ESTIMATED ENDING FUND BALANCE</b>						

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

					<u>Budget to Actual Variance</u>		
					<u>YTD As % of</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Line</b>	<b>Actual</b>	<b>Actual</b>	<b>Approved</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Remaining</b>	<b>Remaining</b>
<b>No.</b>	<b>2019-20</b>	<b>2020-21</b>	<b>Budget</b>	<b>w/Encumbrance</b>			
					<b>2021-22</b>		
					<b>3/31/2022</b>		
BEGINNING FUND BALANCE (AUDITED)	\$ 152,833	\$ 213,116	\$ 263,648	\$ 263,648			
REVENUE:							
1 Public, Educ. & Gov't Access Fees	\$ 73,764	\$ 72,999	\$ 70,000	\$ 38,884	55.55%	\$ 31,116	44.45%
TOTAL REVENUE:	<u>\$ 73,764</u>	<u>\$ 72,999</u>	<u>\$ 70,000</u>	<u>\$ 38,884</u>	<u>55.55%</u>	<u>\$ 31,116</u>	<u>44.45%</u>
EXPENDITURES:							
2 PEG Channel Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3 IT Software/System Fees	3,576	-	3,600	-	0.00%	3,600	100.00%
4 PEG Channel Improvements	9,905	22,466	45,000	29,600	65.78%	15,400	34.22%
TOTAL EXPENDITURES:	<u>\$ 13,481</u>	<u>\$ 22,466</u>	<u>\$ 48,600</u>	<u>\$ 29,600</u>	<u>60.91%</u>	<u>\$ 19,000</u>	<u>39.09%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 60,283</u>	<u>\$ 50,533</u>	<u>\$ 21,400</u>	<u>\$ 9,284</u>			
<b>ESTIMATED ENDING FUND BALANCE</b>	<u><b>\$ 213,116</b></u>	<u><b>\$ 263,648</b></u>	<u><b>\$ 285,048</b></u>	<u><b>\$ 272,932</b></u>			

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

					<u>Budget to Actual Variance</u>			
					<u>YTD As % of</u>	<u>Budget</u>	<u>% of Budget</u>	
<b>Line</b>	<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>	
<b>No.</b>	<u>2019-20</u>	<u>2020-21</u>	<u>Budget</u>	<u>w/Encumbrance</u>				
					<u>2021-22</u>	<u>3/31/2022</u>		
BEGINNING FUND BALANCE (AUDITED)	\$ -	\$ -	\$ -	\$ -				
REVENUE:								
1 Transfer In - General Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
2 Transfer In - Utility Fund	-	-	-	-	0.00%	-	0.00%	
Total Revenue & Transfers In	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>	
EXPENDITURES:								
3 Health Insurance	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
4 OPEB Liability Payment to Trustee	-	-	-	-	0.00%	-	0.00%	
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>	
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>				
<b>ESTIMATED ENDING FUND BALANCE</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>				



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

					<u>Budget to Actual Variance</u>		
Line No.	<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date w/Encumbrance 3/31/2022</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE (AUDITED)	\$ 16,968	\$ (4,964)	\$ -	\$ -			
REVENUE:							
1 Gross Assessments	\$ 59,877	\$ 98,066	\$ 80,000	\$ 79,445	99.31%	\$ 555	0.69%
2 Assessment Fees	-	-	-	-	0.00%	-	0.00%
3 Assessment Penalties	-	-	-	-	0.00%	-	0.00%
4 Assessment Interest	-	-	-	-	0.00%	-	0.00%
5 Transfer In - General Fund	-	21,614	-	-	0.00%	-	0.00%
6 Transfer In - Utility Operating	-	-	-	-	0.00%	-	0.00%
Total Revenue & Transfers In	<u>\$ 59,877</u>	<u>\$ 119,681</u>	<u>\$ 80,000</u>	<u>\$ 79,445</u>	<u>99.31%</u>	<u>\$ 555</u>	<u>0.69%</u>
EXPENDITURES:							
7 Travel Expense	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
8 Legal Services	-	-	-	-	0.00%	-	0.00%
9 PID Administration	625	22,290	4,000	3,972	99.31%	28	0.69%
10 Disbursements - PID Holdings	57,157	92,426	76,000	75,473	99.31%	527	0.69%
11 Transfer Out - General Fund	24,026	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	<u>\$ 81,808</u>	<u>\$ 114,717</u>	<u>\$ 80,000</u>	<u>\$ 79,445</u>	<u>99.31%</u>	<u>\$ 555</u>	<u>0.69%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (21,931)</u>	<u>\$ 4,964</u>	<u>\$ -</u>	<u>\$ -</u>			
<b>ESTIMATED ENDING FUND BALANCE</b>	<u><b>\$ (4,964)</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>			

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

					<u>Budget to Actual Variance</u>		
Line No.	<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date w/Encumbrance 3/31/2022</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE (AUDITED)	\$ 7,512	\$ 15,079	\$ 360	\$ 360			
REVENUE:							
1 Assessments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2 Developer Contributions	-	-	-	-	0.00%	-	0.00%
3 Refunds & Reimbursements	6,953	-	-	-	0.00%	-	0.00%
4 Refunds & Reimbursements	784	-	-	-	0.00%	-	0.00%
Total Revenue & Transfers In	<u>\$ 7,737</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:							
5 Legal Services	\$ -	\$ 848	\$ 500	\$ -	0.00%	\$ 500	100.00%
6 Services - Financial Advisory	-	-	-	-	0.00%	-	0.00%
7 PID Administration	170	13,872	-	-	0.00%	-	0.00%
8 Services - Appraisal	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	<u>\$ 170</u>	<u>\$ 14,720</u>	<u>\$ 500</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 500</u>	<u>100.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 7,567</u>	<u>\$ (14,720)</u>	<u>\$ (500)</u>	<u>\$ -</u>			
<b>ESTIMATED ENDING FUND BALANCE</b>	<u>\$ 15,079</u>	<u>\$ 360</u>	<u>\$ (140)</u>	<u>\$ 360</u>			

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

Line No.					<u>Budget to Actual Variance</u>			
	<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date w/Encumbrance 3/31/2022</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>	
	BEGINNING FUND BALANCE (AUDITED)	\$ 25,069	\$ 30,840	\$ 17,340	\$ 17,340			
	REVENUE:							
1	Assessments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Developer Contributions	-	-	-	-	0.00%	-	0.00%
3	Refunds & Reimbursements	5,809	-	-	-	0.00%	-	0.00%
	Total Revenue & Transfers In	<u>\$ 5,809</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	EXPENDITURES:							
4	Legal Services	\$ 38	\$ -	\$ 500	\$ -	0.00%	\$ 500	100.00%
5	County Recording Fees	-	-	-	-	0.00%	-	0.00%
6	Services - Financial Advisory	-	-	-	-	0.00%	-	0.00%
7	PID Administration	-	13,500	4,500	-	0.00%	4,500	100.00%
8	Services - Appraisal	-	-	-	-	0.00%	-	0.00%
	TOTAL EXPENDITURES:	<u>\$ 38</u>	<u>\$ 13,500</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 5,000</u>	<u>100.00%</u>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 5,771</u>	<u>\$ (13,500)</u>	<u>\$ (5,000)</u>	<u>\$ -</u>			
	<b>ESTIMATED ENDING FUND BALANCE</b>	<u><b>\$ 30,840</b></u>	<u><b>\$ 17,340</b></u>	<u><b>\$ 12,340</b></u>	<u><b>\$ 17,340</b></u>			

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

Line No.	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 3/31/2022	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (AUDITED)	\$ 32,154	\$ 32,154	\$ 26,928	\$ 26,928			
REVENUE:							
1 Developer Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Revenue & Transfers In	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
2 Legal Services	\$ -	\$ 191	\$ -	\$ -	0.00%	\$ -	0.00%
3 County Recording Fees	-	-	-	66	0.00%	(66)	0.00%
4 Advertising	-	-	-	-	0.00%	-	0.00%
5 Public Notices	-	-	-	576	0.00%	(576)	0.00%
6 Services - Financial Advisory	-	-	-	-	0.00%	-	0.00%
7 PID Administration	-	5,035	5,000	-	0.00%	5,000	100.00%
8 Services - Appraisal	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	\$ -	\$ 5,226	\$ 5,000	\$ 642	12.84%	\$ 4,358	87.16%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ (5,226)	\$ (5,000)	\$ (642)			
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 32,154</b>	<b>\$ 26,928</b>	<b>\$ 21,928</b>	<b>\$ 26,286</b>			

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

					<u>Budget to Actual Variance</u>		
Line No.	<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date w/Encumbrance 3/31/2022</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE (AUDITED)	\$ 1,126	\$ 3,890	\$ 3,890	\$ 3,890			
REVENUE:							
1 KAYAC - Donations/Fundraiser	\$ 2,764	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Revenue & Transfers In	<u>\$ 2,764</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:							
2 Services - KAYAC	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 2,764</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>			
<b>ESTIMATED ENDING FUND BALANCE</b>	<u><b>\$ 3,890</b></u>	<u><b>\$ 3,890</b></u>	<u><b>\$ 3,890</b></u>	<u><b>\$ 3,890</b></u>			

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

Line No.					Budget to Actual Variance		
	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date w/Encumbrance 3/31/2022	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 138,220,645	\$ 140,656,508	\$ 147,746,415	\$ 147,746,415			
	BEGINNING FUND BALANCE (AUDITED)						
	REVENUE:						
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	8,137,842	13,094,248	-	-	0.00%	-	0.00%
	<u>\$ 8,137,842</u>	<u>\$ 13,094,248</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	EXPENDITURES:						
3	\$ 4,631,908	\$ 4,897,441	\$ -	\$ -	0.00%	\$ -	0.00%
4	492,618	494,657	-	-	0.00%	-	0.00%
5	268,976	256,604	-	-	0.00%	-	0.00%
6	204,919	248,560	-	-	0.00%	-	0.00%
7	103,558	107,078	-	-	0.00%	-	0.00%
8	-	-	-	-	0.00%	-	0.00%
9	-	-	-	-	0.00%	-	0.00%
	<u>\$ 5,701,979</u>	<u>\$ 6,004,340</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES						
	<u>\$ 2,435,863</u>	<u>\$ 7,089,908</u>	<u>\$ -</u>	<u>\$ -</u>			
10	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>			
	ESTIMATED ENDING FUND BALANCE						
	<u>\$ 140,656,508</u>	<u>\$ 147,746,415</u>	<u>\$ 147,746,415</u>	<u>\$ 147,746,415</u>			

**Schedule of CIP Projects  
General Fund CIP  
For 6-Months ended March 31, 2022**

Line No.	Description	Approved Budget	Year to Date w/ Encumbrances 3/31/2022	Actual as % of Budget	Remaining 3/31/2022	Remaining % of Budget
1	City Hall Improvements	\$ 22,815	\$ -	0.0%	\$ 22,815	100.0%
2	City Square Park Redevelopment	12,443	12,443	100.0%	-	0.0%
3	City Wide Beautification	615,000	672,289	109.3%	(57,289)	-9.3%
4	Dacy Lane Sidewalk	75,000	-	0.0%	75,000	100.0%
5	Downtown Mater Planning	-	215,000	#DIV/0!	(215,000)	#DIV/0!
6	Downtown Mixed-Use Building	3,231,912	772,018	23.9%	2,459,895	76.1%
7	Downtown Revitalization	855,187	1,854	0.2%	853,333	99.8%
8	FM 150 East Sidewalks and Other Impv	300,000	113,250	37.8%	186,750	62.3%
9	IH35 SB Frontage @ Marketplace	300,000	33,665	11.2%	266,335	88.8%
10	Micro Surfacing Improvements	500,000	-	0.0%	500,000	100.0%
11	Old Post Road	724,791	781,985	107.9%	(57,194)	-7.9%
12	Railroad Crossing	-	80,061	#DIV/0!	(80,061)	#DIV/0!
13	Relocating Utilities Underground	1,255,761	899,749	71.6%	356,012	28.4%
14	Sidewalk Repair Program	69,871	19,871	28.4%	50,001	71.6%
15	Senior Activity Center	200,000	42,000	21.0%	158,000	79.0%
16	Street Maintenance/Rehab Program	500,000	283,516	56.7%	216,484	43.3%
17	Streetscape Improvements	350,000	-	0.0%	350,000	100.0%
18	Traffic Control Improvements	200,000	110,753	55.4%	89,248	44.6%
19	Way-Finding Signage	11,846	11,846	100.0%	(0)	0.0%
20	Windy Hill Road (GLO Grant)	213,581	227,931	106.7%	(14,350)	-6.7%
21	TIRZ #2 - Park, Trails	4,992,697	5,156,781	103.3%	(164,084)	-3.3%
22	TIRZ #2 - Road Bonds	7,000,000	-	0.0%	7,000,000	100.0%
23	Heroes Memorial	7,436,419	7,711,732	103.7%	(275,313)	-3.7%
<b>Total General Fund CIP:</b>		<b>\$ 28,867,323</b>	<b>\$ 17,146,742</b>	<b>59.4%</b>	<b>\$ 11,720,581</b>	<b>40.6%</b>

**Schedule of CIP Projects  
Water Utility CIP  
For 6-Months ended March 31, 2022**

Line No.	Description	Approved Budget	Year to Date w/ Encumbrances 3/31/2022	Actual as % of Budget	Remaining 3/31/2022	Remaining % of Budget
1	Water Line Improvements	\$ 500,000	\$ 69,132	13.8%	\$ 430,868	86.2%
2	Crosswinds Plant Pump Improvements	294,200	-	0.0%	294,200	100.0%
3	Automated Metering Infrastructure	2,900,000	-	0.0%	2,900,000	100.0%
<b>Total Water Utility CIP:</b>		<b><u>\$ 3,694,200</u></b>	<b><u>\$ 69,132</u></b>	<b><u>1.9%</u></b>	<b><u>\$ 3,625,068</u></b>	<b><u>98.1%</u></b>

**Schedule of CIP Projects  
Water Impact Fee CIP  
For 6-Months ended March 31, 2022**

Line No.	Description	Approved Budget	Year to Date w/ Encumbrances 3/31/2022	Actual as % of Budget	Remaining 3/31/2022	Remaining % of Budget
1	Drought Contingency Planning Model	\$ 50,000	\$ -	0.0%	\$ 50,000	100.0%
2	FM 1626 Pump Station Imps	8,117,683	2,994,969	36.9%	5,122,715	63.1%
3	PRV at Marketplace and James Atkins	128,000	-	0.0%	128,000	100.0%
4	Water Impact Fee Study/Update	150,000	114	0.1%	149,886	99.9%
5	Water Tank Rehabilitation	500,000	18,895	3.8%	481,105	96.2%
6	Water Tank (Anthem)	2,000,000	-	0.0%	2,000,000	100.0%
7	Waterline Tank (Anthem)	2,181,984	181,984	0.0%	2,000,000	0.0%
<b>Total Water Impact Fee CIP:</b>		<b><u>\$ 13,127,667</u></b>	<b><u>\$ 3,195,962</u></b>	<b><u>24.3%</u></b>	<b><u>\$ 9,931,706</u></b>	<b><u>75.7%</u></b>



**Schedule of CIP Projects  
Wastewater Utility CIP  
For 6-Months ended March 31, 2022**

Line No.	Description	Approved Budget	Year to Date w/ Encumbrances 3/31/2022	Actual as % of Budget	Remaining 3/31/2022	Remaining % of Budget
1	Wastewater Line - Edwards St	\$ 200,000	\$ 3,036	0.0%	\$ 196,964	0.0%
2	Wastewater Line Improvements	494,189	730,032	147.7%	(235,843)	-47.7%
<b>Total Wastewater Utility CIP:</b>		<b>\$ 694,189</b>	<b>\$ 733,068</b>	<b>105.6%</b>	<b>\$ (38,879)</b>	<b>-5.6%</b>

**Schedule of CIP Projects  
Wastewater Impact Fee CIP  
For 6-Months ended March 31, 2022**

Line No.	Description	Approved Budget	Year to Date w/ Encumbrances 3/31/2022	Actual as % of Budget	Remaining 3/31/2022	Remaining % of Budget
1	Bunton CK WW Intcptr, Phase 3.1	\$ 1,924,398	\$ 1,925,151	100.0%	\$ (753)	0.0%
2	Bunton Ck WW Intcptr, Ph. 3.2	39,269	39,269	100.0%	-	0.0%
3	Center St Village WW Project	4,514,285	514,285	11.4%	4,000,000	88.6%
4	Elliott Branch WW Phase 1	4,505,070	2,991,179	66.4%	1,513,891	33.6%
5	Lift Stations - Indian Paintbrush	1,762,442	2,920,047	165.7%	(1,157,605)	-65.7%
6	North Trails WW Interceptor	3,089,800	89,800	2.9%	3,000,000	97.1%
7	Plum Creek Golf Course Interceptor	2,597,900	97,900	3.8%	2,500,000	96.2%
8	Plum Creek Golf Course Reclaimed Water	900,000	-	0.0%	900,000	100.0%
9	Quail Ridge WW Lines & LS	500,000	-	0.0%	500,000	100.0%
10	Southside Sewer Project	988,545	997,383	100.9%	(8,838)	-0.9%
11	Wastewater Impact Fee Study/Update	150,000	114	0.1%	149,886	99.9%
12	WWTP Interceptor Improvement Ph 1	150,000	47,871	31.9%	102,130	68.1%
13	WWTP Interceptor Improvement Ph 2	150,000	47,871	31.9%	102,130	68.1%
14	WWTP Expansion PH II, 9MGD	245,815	95,815	39.0%	150,000	61.0%
15	Waterleaf Interceptor	300,000	116,494	38.8%	183,506	61.2%
<b>Total Wastewater Impact Fee CIP:</b>		<b>\$ 21,817,524</b>	<b>\$ 9,883,178</b>	<b>45.3%</b>	<b>\$ 11,934,346</b>	<b>54.7%</b>

**Schedule of CIP Projects**  
**Storm Drainage Utility CIP**  
**For 6-Months ended March 31, 2022**

Line No.	Description	Approved Budget	Year to Date w/ Encumbrances 3/31/2022	Actual as % of Budget	Remaining 3/31/2022	Remaining % of Budget
1	Plum Creek/2770 Drainage Impv	\$ 250,000	\$ -	0.0%	\$ 250,000	100.0%
2	Quail ridge Drainage Improvements	1,500,205	205	0.0%	1,500,000	100.0%
3	Scott/Sledge Drainage Improvements	466,738	16,738	3.6%	450,000	96.4%
<b>Total Storm Drainage Utility CIP:</b>		<b>\$ 2,216,943</b>	<b>\$ 16,943</b>	<b>0.8%</b>	<b>\$ 2,200,000</b>	<b>99.2%</b>

**City of Kyle, Texas**  
**Audited Fund Balance**  
**As of March 31, 2022**

<u>Item</u>	<u>Fund Number</u>	<u>Name of Fund/Title</u>	<u>Department Audited Fund Balance</u>
1	1100	General Fund	\$ 31,415,642
2	1110	General Fund CIP Projects	15,088,997
3	1115	Health Benefits Trust Fund	200,000
4	1130	Plum Creek PH II Fund	(65,900)
5	1150	Street Maintenance & Improvement Fund	3,015,183
6	1270	Transportation Fund	343,197
7	1310	Police Forfeiture Fund	74,564
8	1311	Police Abandoned & Unclaimed Property	7,731
9	1320	Police Special Revenue Fund	25,652
10	1350	Hotel Occupancy Tax Fund	449,182
11	1400	Court Special Revenue - Technology	11,870
12	1410	Court Special Revenue - Security	(10,441)
13	1420	Court Special Revenue - Judicial Training	2,857
14	1430	Court Special Revenue - Child Safety	27,209
15	1510	General Debt Service I&S Fund	8,858,421
16	1520	SIB (State Infrastructure Loan) I&S Fund	657,283
17	1530	TIRZ #2 Fund	1,142,956
18	1531	Heroes Memorial Fund	116,570
19	1541	TIRZ #4 Fund	(31,243)
20	1720	CIP Park Development Fund	3,915,075
21	1750	Senior Activity & Community Center Fund	35,850
22	1840	2008 CO Bond Fund - CIP	1,391,720
23	1900	2014 Tax Notes	5,353
24	1920	2015 GO Bond Funds	669,714
25	1950	2020 GO Bond Funds	(762,751)
26	1951	2021 GO Bond Funds	(33,235,508)
27	1952	2022 GO Road Bond Fund	3,877,659
28	3100	Water Fund	5,931,925
29	3110	Wastewater Fund	3,184,438
30	3120	Storm Drainage & Flood Risk Mitigation Fund	558,930
31	3310	Water CIP Operating Revenue Fund	6,208,269
32	3320	CIP Water Impact Fee Fund	14,837,717
33	3410	Wastewater CIP Operating Revenue Fund	3,022,239
34	3420	Wastewater CIP Impact Fee Fund	20,313,801
35	3510	Storm Drainage CIP Fund	3,054,951
36	4140	Victims Coordinator Services Grant	4,311
37	4180	ICAC Grant Fund	(2,995)
38	4200	Library Grant Fund	5,858
39	4310	WWTP LID Grant Fund	22,948
40	4401	American Rescue Plan Act Fund	6,007,402
41	4500	Public, Education & Government Fund	272,932
42	8100	OPEB/Deferred Comp Fund	-
43	8200	Bunton Creek PID	-
44	8210	6 Creeks PID	360
45	8220	SW Kyle PID #1	17,340
46	8225	Plum Creek North PID	26,286
47	8300	KAYAC Fund	3,890
48	9100	General Gov't Fixed Assets	147,746,415
Total All Fund Balance (Audited):			<u><u>\$ 248,443,859</u></u>

**City of Kyle, Texas**  
**Schedule of Debt Outstanding**  
**As of March 31, 2022**

<u>Debt Issue</u>	<u>Original Principal Amount</u>	<u>Principal Amount Retired</u>	<u>Principal Amount Outstanding</u>	<u>Interest on Outstanding Principal</u>	<u>Total Principal &amp; Interest</u>
1. Tax & Sewer System Refunding Bonds Series 1989A	\$ 185,000	185,000	\$ -	\$ -	\$ -
2. Combination Tax & Certificate of Obligation Series 2000	1,385,000	1,385,000	-	-	-
3. Combination Tax & Certificate of Obligation Series 2002	5,135,000	5,135,000	-	-	-
4. Combination Tax & Certificate of Obligation Series 2003	2,340,000	2,340,000	-	-	-
5. State (TXDOT) Infrastructure Bond Loan I	14,911,978	14,911,978	-	-	-
6. Combination Tax & Certificate of Obligation Series 2007	9,910,000	9,910,000	-	-	-
7. Combination Tax & Certificate of Obligation Series 2008	22,800,000	22,800,000	-	-	-
8. State (TXDOT) Infrastructure Bond Loan II	12,462,951	12,462,951	-	-	-
9. Limited Tax Notes Series 2009	5,600,000	5,600,000	-	-	-
10. General Obligations Refunding Bonds, Series 2009	15,315,000	15,315,000	-	-	-
11. Combination Tax & Revenue Certificates of Obligation Series 2010	4,290,000	4,290,000	-	-	-
12. General Obligations Refunding Bonds, Series 2011	3,390,000	3,390,000	-	-	-
13. General Obligations Bonds, Series 2013	5,520,000	1,620,000	3,900,000	1,102,296	5,002,296
14. General Obligations Refunding Bonds, Series 2013	13,720,000	3,200,000	10,520,000	2,342,066	12,862,066
15. General Obligations Refunding Bonds, Series 2014	7,140,000	170,000	6,970,000	1,273,400	8,243,400
16. General Obligations & Refunding Bonds, Series 2015	42,525,000	11,050,000	31,475,000	8,126,750	39,601,750
17. General Obligations Refunding Bonds, Series 2016	8,520,000	2,245,000	6,275,000	1,041,550	7,316,550
18. General Obligations Refunding Bonds, Series 2020	4,175,000	710,000	3,465,000	523,700	3,988,700
19. Combination Tax & Revenue Certificates of Obligation, Series 2020	28,330,000	340,000	27,990,000	19,700,775	47,690,775
20. Tax Notes, Series 2014	1,875,000	1,875,000	-	-	-
<b>Total:</b>	<b><u>\$ 209,529,929</u></b>	<b><u>\$ 118,934,929</u></b>	<b><u>\$ 90,595,000</u></b>	<b><u>\$ 34,110,537</u></b>	<b><u>\$ 124,705,537</u></b>

City of Kyle, Texas  
Schedule of Investment Market Values and Interest Income  
As of March 31, 2022

Account Description	Market Value	Interest/ Dividends Month of March
General Fund - TexPool	\$ 106,327,329.39	\$ 9,663.31
General Fund - TexSTAR	33,713,207.06	4,398.79
General Fund - TexSTAR - Bunton Creek PID	0.02	-
General Fund - Agency Bonds VSR	-	-
Road Improvement Fund - TexPool	-	-
Hotel Occupany Fund - TexSTAR	0.01	-
Library Building Donation Fund - TexSTAR	-	-
Debt Service Fund - TexSTAR	0.01	-
Debt Service Fund (TIRZ) - TexSTAR	-	-
CO Bonds Series 2007 - TexPool	-	-
CO Bonds Series 2007 - Agency Bonds VSR	-	-
CO Bonds Series 2008 - TexSTAR	0.01	-
CO Bonds Series 2008 - Agency Bonds VSR	-	-
Tax Notes Series 2009 - TexSTAR	0.01	-
Tax Notes Series 2009 - Agency Bonds VSR	-	-
CO Bonds Series 2010 - TexSTAR	0.01	-
GO Bond Series 2013 - TexPool	-	-
2014 Tax Notes Road Engineering - TexPool	-	-
2015 Tax Notes Road Bond Construction - TexPool	-	-
2015 Tax Notes Road Bond Construction - TexSTAR	0.01	-
Utility Fund - TexPool	-	-
Water CIP Impact Fee Fund - TexPool	-	-
Wastewater CIP Impact Fee Fund - TexPool	-	-
Wastewater CIP Impact Fee Fund - Agency Bonds VSR	-	-
Wells Fargo Securities	17,661,756.53	1,201.71
Wells Fargo Operating Bank Deposits	6,972.00	35.08
Wells Fargo Sweep	3,669,352.75	-
Wells Fargo Police Bank Deposits	74,564.40	10.13
Total:	<u>\$ 161,453,182.21</u>	<u>\$ 15,309.02</u>

City of Kyle, Texas  
Schedule and Allocation of Investments by Type and Interest Income  
As of December 31, 2021 **(To be updated)**

Name of Investment/Issuer	* Market Value	Interest Rec'd / Sold / Matured 1st. Qtr. Ended December 31, 2022	Allocation by Security Type
Federal Home Loan Bank System	\$ -	\$ -	0%
J. P. Morgan Sec	2,498,250.00	-	2%
University of TX	-	-	0%
FFCB	2,999,398.80	-	2%
Local Government Investment Pools - TexSTAR	103,665,944.84	2,668.31	65%
Local Government Investment Pools - TexPool	33,706,098.96	3,141.06	21%
State of Texas	-	-	0%
Toyota Mtr Cr	4,998,670.00	-	3%
Wells Fargo Money Market	7,205,115.82	179.80	4%
Wells Fargo Bank - Operating	5,463,821.84	93.22	3%
Wells Fargo Bank - Police	66,942.92	26.99	0%
Wells Fargo U.S. Treasury	-	-	0%
Total:	<u>\$ 160,604,243.18</u>	<u>\$ 6,109.38</u>	<u>100%</u>

\* Market Values reported by Hilltop Securities Asset Management

City of Kyle, Texas  
Schedule of Change in Market Value of Investments by Type  
As of December 31, 2021 **(To be updated)**

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

\* Market Values reported by Hilltop Securities Asset Management



Kyle, TX

# Budget Report

## Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 1100 - General Fund</b>								
<b>Revenue</b>								
<b>Department: 31000 - Property Taxes</b>								
<b>Category: 40 - Taxes</b>								
<a href="#">1100-31000-401110</a>	Property Taxes - Current	12,956,500.00	12,956,500.00	1,131,384.75	13,688,051.19	0.00	731,551.19	105.65 %
<a href="#">1100-31000-401120</a>	Property Taxes - Delinquent	50,000.00	50,000.00	3,802.62	-2,999.88	0.00	-52,999.88	106.00 %
<a href="#">1100-31000-401140</a>	Property Taxes - Rollbacks	35,000.00	35,000.00	0.00	22,158.84	0.00	-12,841.16	36.69 %
<a href="#">1100-31000-401150</a>	Property Taxes - P & I	40,000.00	40,000.00	12,062.80	24,326.87	0.00	-15,673.13	39.18 %
	<b>Category: 40 - Taxes Total:</b>	<b>13,081,500.00</b>	<b>13,081,500.00</b>	<b>1,147,250.17</b>	<b>13,731,537.02</b>	<b>0.00</b>	<b>650,037.02</b>	<b>4.97 %</b>
	<b>Department: 31000 - Property Taxes Total:</b>	<b>13,081,500.00</b>	<b>13,081,500.00</b>	<b>1,147,250.17</b>	<b>13,731,537.02</b>	<b>0.00</b>	<b>650,037.02</b>	<b>4.97 %</b>
<b>Department: 31200 - Sales and Use Tax</b>								
<b>Category: 40 - Taxes</b>								
<a href="#">1100-31200-401210</a>	City Sales Tax	8,667,385.00	8,667,385.00	723,794.71	4,670,051.15	0.00	-3,997,333.85	46.12 %
<a href="#">1100-31200-401220</a>	Sales Tax (Property Tax Reduction)	4,331,753.00	4,331,753.00	361,354.78	2,331,524.80	0.00	-2,000,228.20	46.18 %
	<b>Category: 40 - Taxes Total:</b>	<b>12,999,138.00</b>	<b>12,999,138.00</b>	<b>1,085,149.49</b>	<b>7,001,575.95</b>	<b>0.00</b>	<b>-5,997,562.05</b>	<b>46.14 %</b>
	<b>Department: 31200 - Sales and Use Tax Total:</b>	<b>12,999,138.00</b>	<b>12,999,138.00</b>	<b>1,085,149.49</b>	<b>7,001,575.95</b>	<b>0.00</b>	<b>-5,997,562.05</b>	<b>46.14 %</b>
<b>Department: 31300 - Other Taxes</b>								
<b>Category: 40 - Taxes</b>								
<a href="#">1100-31300-405410</a>	Mixed Beverage Gross Receipt Tax	50,000.00	50,000.00	3,825.72	24,903.76	0.00	-25,096.24	50.19 %
<a href="#">1100-31300-405420</a>	Mixed Beverage Sales Tax	50,000.00	50,000.00	4,782.35	31,472.37	0.00	-18,527.63	37.06 %
<a href="#">1100-31300-405450</a>	Payment in Lieu of Taxes (PILOT)	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00 %
	<b>Category: 40 - Taxes Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>8,608.07</b>	<b>5,056,376.13</b>	<b>0.00</b>	<b>4,956,376.13</b>	<b>4,956.38 %</b>
	<b>Department: 31300 - Other Taxes Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>8,608.07</b>	<b>5,056,376.13</b>	<b>0.00</b>	<b>4,956,376.13</b>	<b>4,956.38 %</b>
<b>Department: 31500 - Franchise Tax</b>								
<b>Category: 40 - Taxes</b>								
<a href="#">1100-31500-411310</a>	Pedernales Electric	1,500,000.00	1,500,000.00	0.00	851,088.12	0.00	-648,911.88	43.26 %
<a href="#">1100-31500-411320</a>	Gas Co-Centerpoint/Entex/TX Gas Svc	150,000.00	150,000.00	0.00	135,020.34	0.00	-14,979.66	9.99 %
<a href="#">1100-31500-411330</a>	Time Warner Cable Franchise	365,000.00	365,000.00	0.00	194,976.16	0.00	-170,023.84	46.58 %
<a href="#">1100-31500-411340</a>	Ambulance Service Franchise	2,500.00	2,500.00	307.92	1,493.01	0.00	-1,006.99	40.28 %
<a href="#">1100-31500-411350</a>	Taxi Service Franchise	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 40 - Taxes Total:</b>	<b>2,017,500.00</b>	<b>2,017,500.00</b>	<b>307.92</b>	<b>1,182,577.63</b>	<b>0.00</b>	<b>-834,922.37</b>	<b>41.38 %</b>
	<b>Department: 31500 - Franchise Tax Total:</b>	<b>2,017,500.00</b>	<b>2,017,500.00</b>	<b>307.92</b>	<b>1,182,577.63</b>	<b>0.00</b>	<b>-834,922.37</b>	<b>41.38 %</b>

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 31600 - Access Fees</b>								
<b>Category: 41 - Fees</b>								
<a href="#">1100-31600-411410</a>	Verizon SW Access Fees	5,000.00	5,000.00	0.00	1,286.49	0.00	-3,713.51	74.27 %
<a href="#">1100-31600-411420</a>	Time Warner Access Fees	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">1100-31600-411490</a>	Other Access Fees	10,000.00	10,000.00	2,930.00	9,394.24	0.00	-605.76	6.06 %
<b>Category: 41 - Fees Total:</b>		<b>35,000.00</b>	<b>35,000.00</b>	<b>2,930.00</b>	<b>10,680.73</b>	<b>0.00</b>	<b>-24,319.27</b>	<b>69.48 %</b>
<b>Department: 31600 - Access Fees Total:</b>		<b>35,000.00</b>	<b>35,000.00</b>	<b>2,930.00</b>	<b>10,680.73</b>	<b>0.00</b>	<b>-24,319.27</b>	<b>69.48 %</b>
<b>Department: 31700 - Trash Collection Franchise Tax</b>								
<b>Category: 40 - Taxes</b>								
<a href="#">1100-31700-411610</a>	Trash Franchise - Residential	350,000.00	350,000.00	30,029.35	163,526.70	0.00	-186,473.30	53.28 %
<a href="#">1100-31700-411620</a>	Trash Franchise - Commercial	150,000.00	150,000.00	26,260.12	190,883.74	0.00	40,883.74	127.26 %
<b>Category: 40 - Taxes Total:</b>		<b>500,000.00</b>	<b>500,000.00</b>	<b>56,289.47</b>	<b>354,410.44</b>	<b>0.00</b>	<b>-145,589.56</b>	<b>29.12 %</b>
<b>Department: 31700 - Trash Collection Franchise Tax Total:</b>		<b>500,000.00</b>	<b>500,000.00</b>	<b>56,289.47</b>	<b>354,410.44</b>	<b>0.00</b>	<b>-145,589.56</b>	<b>29.12 %</b>
<b>Department: 31900 - Other Franchise Taxes</b>								
<b>Category: 40 - Taxes</b>								
<a href="#">1100-31900-411910</a>	Other Franchise Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 40 - Taxes Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 31900 - Other Franchise Taxes Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 32100 - Charges for Services</b>								
<b>Category: 41 - Fees</b>								
<a href="#">1100-32100-412170</a>	Notary and Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 41 - Fees Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 44 - Charges for Services</b>								
<a href="#">1100-32100-412110</a>	Refuse Charges - Residential	3,511,100.00	3,511,100.00	300,190.64	1,634,494.18	0.00	-1,876,605.82	53.45 %
<a href="#">1100-32100-412120</a>	Refuse Charges - Commercial	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-32100-412130</a>	Refuse Collection - Penalty	80,000.00	80,000.00	16,731.80	97,671.38	0.00	17,671.38	122.09 %
<a href="#">1100-32100-412140</a>	Refuse Reconnect Charge	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">1100-32100-412160</a>	Billable City Work Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-32100-412180</a>	Solid Waste Administration Fee	387,300.00	387,300.00	34,926.40	189,728.20	0.00	-197,571.80	51.01 %
<a href="#">1100-32100-412250</a>	Refuse Service Charges	30,000.00	30,000.00	0.00	9.01	0.00	-29,990.99	99.97 %
<a href="#">1100-32100-412260</a>	Refuse Transfer Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 44 - Charges for Services Total:</b>		<b>4,033,400.00</b>	<b>4,033,400.00</b>	<b>351,848.84</b>	<b>1,921,902.77</b>	<b>0.00</b>	<b>-2,111,497.23</b>	<b>52.35 %</b>
<b>Category: 49 - Other Sources</b>								
<a href="#">1100-32100-412150</a>	Miscellaneous Revenue	5,000.00	5,000.00	149.66	1,838.85	0.00	-3,161.15	63.22 %
<b>Category: 49 - Other Sources Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>149.66</b>	<b>1,838.85</b>	<b>0.00</b>	<b>-3,161.15</b>	<b>63.22 %</b>
<b>Department: 32100 - Charges for Services Total:</b>		<b>4,038,400.00</b>	<b>4,038,400.00</b>	<b>351,998.50</b>	<b>1,923,741.62</b>	<b>0.00</b>	<b>-2,114,658.38</b>	<b>52.36 %</b>



**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 32200 - Library Fines &amp; Fees</b>								
<b>Category: 41 - Fees</b>								
<a href="#">1100-32200-412760</a>	Library Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-32200-412770</a>	Copier/Fax Fees	8,000.00	8,000.00	0.00	5,090.34	0.00	-2,909.66	36.37 %
<a href="#">1100-32200-415310</a>	Library General Revenue	1,500.00	1,500.00	0.00	341.53	0.00	-1,158.47	77.23 %
<a href="#">1100-32200-415320</a>	Inter-Library Lending Fee	1,500.00	1,500.00	0.00	32.00	0.00	-1,468.00	97.87 %
<a href="#">1100-32200-415330</a>	Fines & Forfeitures	3,000.00	3,000.00	0.00	1,756.90	0.00	-1,243.10	41.44 %
<a href="#">1100-32200-424260</a>	Electronic Pmt Processing Fee	1,000.00	1,000.00	0.00	387.50	0.00	-612.50	61.25 %
	<b>Category: 41 - Fees Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>7,608.27</b>	<b>0.00</b>	<b>-7,391.73</b>	<b>49.28 %</b>
<b>Category: 49 - Other Sources</b>								
<a href="#">1100-32200-424550</a>	Cash Over/(Short)	0.00	0.00	0.00	28.04	0.00	28.04	0.00 %
	<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.04</b>	<b>0.00</b>	<b>28.04</b>	<b>0.00 %</b>
	<b>Department: 32200 - Library Fines &amp; Fees Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>7,636.31</b>	<b>0.00</b>	<b>-7,363.69</b>	<b>49.09 %</b>
<b>Department: 32400 - Planning Fees</b>								
<b>Category: 41 - Fees</b>								
<a href="#">1100-32400-412400</a>	Construction Review Fee	450,000.00	450,000.00	46,649.47	912,489.58	0.00	462,489.58	202.78 %
<a href="#">1100-32400-412410</a>	Land Use Planning and Review	70,000.00	70,000.00	3,940.59	56,804.18	0.00	-13,195.82	18.85 %
<a href="#">1100-32400-412411</a>	PCNDC - Plan Review Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-32400-412420</a>	Plat Fees	70,000.00	70,000.00	17,285.48	69,378.44	0.00	-621.56	0.89 %
<a href="#">1100-32400-412430</a>	Dev. Review Rev. Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-32400-412440</a>	Variance Fee	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">1100-32400-412450</a>	Zoning Fees	10,000.00	10,000.00	126.84	9,731.78	0.00	-268.22	2.68 %
<a href="#">1100-32400-412460</a>	2% Construction Inspection Fee	500,000.00	500,000.00	90,024.25	678,206.59	0.00	178,206.59	135.64 %
<a href="#">1100-32400-412470</a>	Site Filling/Grading Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-32400-412480</a>	Conditional Use Permit	2,000.00	2,000.00	0.00	2,071.68	0.00	71.68	103.58 %
<a href="#">1100-32400-412490</a>	Map Revenue	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<a href="#">1100-32400-412500</a>	Newspaper Publication Fee	5,000.00	5,000.00	0.00	2,662.94	0.00	-2,337.06	46.74 %
<a href="#">1100-32400-412565</a>	Fire Department Review Fee	5,000.00	5,000.00	850.00	5,100.00	0.00	100.00	102.00 %
<a href="#">1100-32400-412570</a>	Road Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-32400-412590</a>	Voluntary Annexation	0.00	0.00	0.00	4,630.42	0.00	4,630.42	0.00 %
<a href="#">1100-32400-412600</a>	Review Fee - Traffic Impact Analysis	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-32400-412670</a>	PID Application Fee	15,000.00	15,000.00	25,000.00	97,869.64	0.00	82,869.64	652.46 %
<a href="#">1100-32400-412680</a>	Development Review Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-32400-412690</a>	Sign Notice Fee	1,000.00	1,000.00	0.00	762.00	0.00	-238.00	23.80 %
<a href="#">1100-32400-424260</a>	Electronic Pmt Processing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 41 - Fees Total:</b>	<b>1,129,100.00</b>	<b>1,129,100.00</b>	<b>183,876.63</b>	<b>1,839,707.25</b>	<b>0.00</b>	<b>710,607.25</b>	<b>62.94 %</b>
	<b>Department: 32400 - Planning Fees Total:</b>	<b>1,129,100.00</b>	<b>1,129,100.00</b>	<b>183,876.63</b>	<b>1,839,707.25</b>	<b>0.00</b>	<b>710,607.25</b>	<b>62.94 %</b>
<b>Department: 32500 - Building Fees</b>								
<b>Category: 41 - Fees</b>								
<a href="#">1100-32500-412510</a>	Bldg Permit/Inspection Fees	3,000,000.00	3,000,000.00	540,513.41	2,894,612.98	0.00	-105,387.02	3.51 %

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 03/31/2022**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">1100-32500-412520</a>	Electrical Permits/Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-32500-412540</a>	Plumbing Permits/Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-32500-412550</a>	Re-Inspections	5,000.00	5,000.00	444.00	888.00	0.00	-4,112.00	82.24 %
<a href="#">1100-32500-412560</a>	Fire Permits/Inspection Fees	150,000.00	150,000.00	20,801.29	126,914.98	0.00	-23,085.02	15.39 %
<a href="#">1100-32500-412561</a>	Pipeline Permit Application Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-32500-413530</a>	Remodeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-32500-413540</a>	Swimming Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-32500-413700</a>	Miscellaneous Building Revenue	3,500.00	3,500.00	-17,208.57	766.03	0.00	-2,733.97	78.11 %
<a href="#">1100-32500-424260</a>	Electronic Pmt Processing Fee	50,000.00	50,000.00	14,007.40	78,394.38	0.00	28,394.38	156.79 %
<b>Category: 41 - Fees Total:</b>		<b>3,208,500.00</b>	<b>3,208,500.00</b>	<b>558,557.53</b>	<b>3,101,576.37</b>	<b>0.00</b>	<b>-106,923.63</b>	<b>3.33 %</b>
<b>Category: 42 - License &amp; Permits</b>								
<a href="#">1100-32500-413510</a>	Sign Permits	15,000.00	15,000.00	950.85	13,514.05	0.00	-1,485.95	9.91 %
<a href="#">1100-32500-413520</a>	House Moving	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-32500-413710</a>	Contractor License	5,000.00	5,000.00	290.95	1,138.50	0.00	-3,861.50	77.23 %
<b>Category: 42 - License &amp; Permits Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>1,241.80</b>	<b>14,652.55</b>	<b>0.00</b>	<b>-5,347.45</b>	<b>26.74 %</b>
<b>Department: 32500 - Building Fees Total:</b>		<b>3,228,500.00</b>	<b>3,228,500.00</b>	<b>559,799.33</b>	<b>3,116,228.92</b>	<b>0.00</b>	<b>-112,271.08</b>	<b>3.48 %</b>
<b>Department: 32600 - Recreation Program Fees</b>								
<b>Category: 41 - Fees</b>								
<a href="#">1100-32600-412610</a>	Recreation Classes	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<a href="#">1100-32600-412620</a>	Summer Camp Fees	100,000.00	100,000.00	32,527.00	43,587.00	0.00	-56,413.00	56.41 %
<a href="#">1100-32600-412630</a>	Recreation Sport Leagues	250,000.00	250,000.00	409.00	3,496.50	0.00	-246,503.50	98.60 %
<a href="#">1100-32600-412640</a>	Red Cross Classes	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">1100-32600-412650</a>	Instructor Programs	5,000.00	5,000.00	54.85	97.96	0.00	-4,902.04	98.04 %
<a href="#">1100-32600-412660</a>	Office Point of Purchase Sales	1,000.00	1,000.00	1.83	96.85	0.00	-903.15	90.32 %
<b>Category: 41 - Fees Total:</b>		<b>357,500.00</b>	<b>357,500.00</b>	<b>32,992.68</b>	<b>47,278.31</b>	<b>0.00</b>	<b>-310,221.69</b>	<b>86.78 %</b>
<b>Department: 32600 - Recreation Program Fees Total:</b>		<b>357,500.00</b>	<b>357,500.00</b>	<b>32,992.68</b>	<b>47,278.31</b>	<b>0.00</b>	<b>-310,221.69</b>	<b>86.78 %</b>
<b>Department: 32900 - Police Dept Revenue</b>								
<b>Category: 41 - Fees</b>								
<a href="#">1100-32900-424260</a>	Electronic Pmt Processing Fee	400.00	400.00	37.50	180.00	0.00	-220.00	55.00 %
<b>Category: 41 - Fees Total:</b>		<b>400.00</b>	<b>400.00</b>	<b>37.50</b>	<b>180.00</b>	<b>0.00</b>	<b>-220.00</b>	<b>55.00 %</b>
<b>Category: 44 - Charges for Services</b>								
<a href="#">1100-32900-415250</a>	Police Dept Revenue	10,000.00	10,000.00	940.85	5,896.00	0.00	-4,104.00	41.04 %
<a href="#">1100-32900-415251</a>	Law Enforcement Training	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
<b>Category: 44 - Charges for Services Total:</b>		<b>11,500.00</b>	<b>11,500.00</b>	<b>940.85</b>	<b>5,896.00</b>	<b>0.00</b>	<b>-5,604.00</b>	<b>48.73 %</b>
<b>Department: 32900 - Police Dept Revenue Total:</b>		<b>11,900.00</b>	<b>11,900.00</b>	<b>978.35</b>	<b>6,076.00</b>	<b>0.00</b>	<b>-5,824.00</b>	<b>48.94 %</b>
<b>Department: 33000 - Special Events Revenue</b>								
<b>Category: 41 - Fees</b>								
<a href="#">1100-33000-413620</a>	Kyle Fair & Music Festival	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-33000-413720</a>	Kyle Field Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-33000-413730</a>	Kyle Hogwash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-33000-413740</a>	Hops & Jalapenos	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-33000-413750</a>	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-33000-413760</a>	Pie in the Sky	100,000.00	100,000.00	205.62	205.62	0.00	-99,794.38	99.79 %
<a href="#">1100-33000-413761</a>	Kyle Fajita Festival	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">1100-33000-413850</a>	ShopKyle	1,000.00	1,000.00	0.00	3,788.60	0.00	2,788.60	378.86 %
<a href="#">1100-33000-424260</a>	Electronic Pmt Processing Fee	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<b>Category: 41 - Fees Total:</b>		<b>116,100.00</b>	<b>116,100.00</b>	<b>205.62</b>	<b>3,994.22</b>	<b>0.00</b>	<b>-112,105.78</b>	<b>96.56 %</b>
<b>Department: 33000 - Special Events Revenue Total:</b>		<b>116,100.00</b>	<b>116,100.00</b>	<b>205.62</b>	<b>3,994.22</b>	<b>0.00</b>	<b>-112,105.78</b>	<b>96.56 %</b>
<b>Department: 33100 - Public Safety Charges</b>								
<b>Category: 41 - Fees</b>								
<a href="#">1100-33100-413320</a>	Animal Control Revenue	5,000.00	5,000.00	227.39	3,378.04	0.00	-1,621.96	32.44 %
<a href="#">1100-33100-413340</a>	Misc. Public Safety Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 41 - Fees Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>227.39</b>	<b>3,378.04</b>	<b>0.00</b>	<b>-1,621.96</b>	<b>32.44 %</b>
<b>Category: 42 - License &amp; Permits</b>								
<a href="#">1100-33100-413330</a>	Solicitor Permits	1,000.00	1,000.00	0.00	190.50	0.00	-809.50	80.95 %
<a href="#">1100-33100-413350</a>	Alcohol Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-33100-413360</a>	Food Vendor Permits	2,000.00	2,000.00	267.00	267.00	0.00	-1,733.00	86.65 %
<a href="#">1100-33100-413370</a>	Film & Misc Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-33100-413380</a>	Small Cell Node Network	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
<b>Category: 42 - License &amp; Permits Total:</b>		<b>4,500.00</b>	<b>4,500.00</b>	<b>267.00</b>	<b>457.50</b>	<b>0.00</b>	<b>-4,042.50</b>	<b>89.83 %</b>
<b>Department: 33100 - Public Safety Charges Total:</b>		<b>9,500.00</b>	<b>9,500.00</b>	<b>494.39</b>	<b>3,835.54</b>	<b>0.00</b>	<b>-5,664.46</b>	<b>59.63 %</b>
<b>Department: 33400 - Swimming Pool Revenue</b>								
<b>Category: 41 - Fees</b>								
<a href="#">1100-33400-413410</a>	Annual Passes	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">1100-33400-413420</a>	Pool Concessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-33400-413430</a>	Special Event Rentals	10,000.00	10,000.00	2,200.00	2,200.00	0.00	-7,800.00	78.00 %
<a href="#">1100-33400-413440</a>	Daily Fees	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">1100-33400-413450</a>	Swim Lessons	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">1100-33400-413470</a>	Swim Team	2,500.00	2,500.00	2,240.00	3,200.00	0.00	700.00	128.00 %
<b>Category: 41 - Fees Total:</b>		<b>49,500.00</b>	<b>49,500.00</b>	<b>4,440.00</b>	<b>5,400.00</b>	<b>0.00</b>	<b>-44,100.00</b>	<b>89.09 %</b>
<b>Department: 33400 - Swimming Pool Revenue Total:</b>		<b>49,500.00</b>	<b>49,500.00</b>	<b>4,440.00</b>	<b>5,400.00</b>	<b>0.00</b>	<b>-44,100.00</b>	<b>89.09 %</b>
<b>Department: 33600 - Recreation Special Events</b>								
<b>Category: 41 - Fees</b>								
<a href="#">1100-33600-413610</a>	July 4th	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-33600-413630</a>	Movies/Festivals	1,500.00	1,500.00	302.88	4,615.81	0.00	3,115.81	307.72 %
<a href="#">1100-33600-413640</a>	Hooked on Fishing	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
<a href="#">1100-33600-413650</a>	Santa/Christmas	1,500.00	1,500.00	0.00	2,415.00	0.00	915.00	161.00 %
<a href="#">1100-33600-413660</a>	Market Days	6,500.00	6,500.00	915.00	1,160.00	0.00	-5,340.00	82.15 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-33600-413670</a>	Easter Income	500.00	500.00	500.00	570.00	0.00	70.00	114.00 %
<a href="#">1100-33600-413680</a>	Polar Bear Revenue	500.00	500.00	0.00	1,707.00	0.00	1,207.00	341.40 %
<a href="#">1100-33600-413690</a>	Advertising Income	1,000.00	1,000.00	0.00	3,769.00	0.00	2,769.00	376.90 %
	<b>Category: 41 - Fees Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>1,717.88</b>	<b>14,236.81</b>	<b>0.00</b>	<b>236.81</b>	<b>1.69 %</b>
	<b>Category: 48 - Rent &amp; Royalties</b>							
<a href="#">1100-33600-424205</a>	Building/Park Rentals	20,000.00	20,000.00	2,315.00	13,890.00	0.00	-6,110.00	30.55 %
	<b>Category: 48 - Rent &amp; Royalties Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>2,315.00</b>	<b>13,890.00</b>	<b>0.00</b>	<b>-6,110.00</b>	<b>30.55 %</b>
	<b>Department: 33600 - Recreation Special Events Total:</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>4,032.88</b>	<b>28,126.81</b>	<b>0.00</b>	<b>-5,873.19</b>	<b>17.27 %</b>
	<b>Department: 35100 - Municipal Court Fines</b>							
	<b>Category: 41 - Fees</b>							
<a href="#">1100-35100-424260</a>	Electronic Pmt Processing Fee	10,000.00	10,000.00	527.50	2,575.00	0.00	-7,425.00	74.25 %
	<b>Category: 41 - Fees Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>527.50</b>	<b>2,575.00</b>	<b>0.00</b>	<b>-7,425.00</b>	<b>74.25 %</b>
	<b>Category: 45 - Fines</b>							
<a href="#">1100-35100-415110</a>	Municipal Court Fines	470,000.00	470,000.00	50,982.91	228,191.55	0.00	-241,808.45	51.45 %
<a href="#">1100-35100-415120</a>	Court Administration Fee	50,000.00	50,000.00	2,718.46	11,557.47	0.00	-38,442.53	76.89 %
<a href="#">1100-35100-415130</a>	Court Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-35100-415140</a>	Court Collection Service Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-35100-415200</a>	Municipal Court Fines-Motorcycle	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 45 - Fines Total:</b>	<b>520,000.00</b>	<b>520,000.00</b>	<b>53,701.37</b>	<b>239,749.02</b>	<b>0.00</b>	<b>-280,250.98</b>	<b>53.89 %</b>
	<b>Department: 35100 - Municipal Court Fines Total:</b>	<b>530,000.00</b>	<b>530,000.00</b>	<b>54,228.87</b>	<b>242,324.02</b>	<b>0.00</b>	<b>-287,675.98</b>	<b>54.28 %</b>
	<b>Department: 36100 - Assessments/Adjacent Lane Mile Fee</b>							
	<b>Category: 46 - Special Assessments</b>							
<a href="#">1100-36100-416110</a>	Misc Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 46 - Special Assessments Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 37100 - PID Contributions</b>							
	<b>Category: 49 - Other Sources</b>							
<a href="#">1100-37100-416421</a>	PID Administration Fee	0.00	0.00	3,411.24	3,972.24	0.00	3,972.24	0.00 %
	<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,411.24</b>	<b>3,972.24</b>	<b>0.00</b>	<b>3,972.24</b>	<b>0.00 %</b>
	<b>Department: 37100 - PID Contributions Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,411.24</b>	<b>3,972.24</b>	<b>0.00</b>	<b>3,972.24</b>	<b>0.00 %</b>
	<b>Department: 41000 - Federal Grants</b>							
	<b>Category: 43 - Intergovernmental Revenue &amp; Grants</b>							
<a href="#">1100-41000-422121</a>	Miscellaneous Grants - Federal	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
	<b>Category: 43 - Intergovernmental Revenue &amp; Grants Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>100.00 %</b>
	<b>Department: 41000 - Federal Grants Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>100.00 %</b>
	<b>Department: 41200 - State Grants</b>							
	<b>Category: 43 - Intergovernmental Revenue &amp; Grants</b>							
<a href="#">1100-41200-422110</a>	Loan Star Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-41200-422120</a>	Miscellaneous Grants - State	0.00	0.00	1,747.43	5,911.48	0.00	5,911.48	0.00 %
	<b>Category: 43 - Intergovernmental Revenue &amp; Grants Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,747.43</b>	<b>5,911.48</b>	<b>0.00</b>	<b>5,911.48</b>	<b>0.00 %</b>
	<b>Department: 41200 - State Grants Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,747.43</b>	<b>5,911.48</b>	<b>0.00</b>	<b>5,911.48</b>	<b>0.00 %</b>
<b>Department: 41400 - Local Grants (County)</b>								
<b>Category: 43 - Intergovernmental Revenue &amp; Grants</b>								
<a href="#">1100-41400-423110</a>	Hays County Support	30,000.00	30,000.00	-5,000.00	17,500.00	0.00	-12,500.00	41.67 %
<a href="#">1100-41400-423120</a>	Library Misc. Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-41400-423130</a>	CAPCOG	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
	<b>Category: 43 - Intergovernmental Revenue &amp; Grants Total:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>-5,000.00</b>	<b>19,500.00</b>	<b>0.00</b>	<b>-12,500.00</b>	<b>39.06 %</b>
	<b>Department: 41400 - Local Grants (County) Total:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>-5,000.00</b>	<b>19,500.00</b>	<b>0.00</b>	<b>-12,500.00</b>	<b>39.06 %</b>
<b>Department: 44100 - Interest/Investment Income</b>								
<b>Category: 47 - Investment Earnings</b>								
<a href="#">1100-44100-424120</a>	Investment Income	600,000.00	600,000.00	15,263.81	27,678.66	0.00	-572,321.34	95.39 %
	<b>Category: 47 - Investment Earnings Total:</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>15,263.81</b>	<b>27,678.66</b>	<b>0.00</b>	<b>-572,321.34</b>	<b>95.39 %</b>
	<b>Department: 44100 - Interest/Investment Income Total:</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>15,263.81</b>	<b>27,678.66</b>	<b>0.00</b>	<b>-572,321.34</b>	<b>95.39 %</b>
<b>Department: 44200 - Property Lease/Rental</b>								
<b>Category: 48 - Rent &amp; Royalties</b>								
<a href="#">1100-44200-424210</a>	Lease - Land	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">1100-44200-424220</a>	Lease - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-44200-424230</a>	Lease - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 48 - Rent &amp; Royalties Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00 %</b>
	<b>Department: 44200 - Property Lease/Rental Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00 %</b>
<b>Department: 44300 - Sales of Assets</b>								
<b>Category: 41 - Fees</b>								
<a href="#">1100-44300-424310</a>	Sell - Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-44300-424320</a>	Sell - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-44300-424330</a>	Sell - Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-44300-424331</a>	Surplus Property Sale Proceeds	0.00	0.00	0.00	476.70	0.00	476.70	0.00 %
	<b>Category: 41 - Fees Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>476.70</b>	<b>0.00</b>	<b>476.70</b>	<b>0.00 %</b>
	<b>Department: 44300 - Sales of Assets Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>476.70</b>	<b>0.00</b>	<b>476.70</b>	<b>0.00 %</b>
<b>Department: 44400 - Contngncy Gain-AquaTx Disputed</b>								
<b>Category: 41 - Fees</b>								
<a href="#">1100-44400-424490</a>	Contingency Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 41 - Fees Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 44400 - Contngncy Gain-AquaTx Disputed Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 44450 - Settlement Payment</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">1100-44450-424501</a>	Settlement Payment	1,350,000.00	1,350,000.00	0.00	0.00	0.00	-1,350,000.00	100.00 %
<b>Category: 49 - Other Sources Total:</b>		<b>1,350,000.00</b>	<b>1,350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,350,000.00</b>	<b>100.00 %</b>
<b>Department: 44450 - Settlement Payment Total:</b>		<b>1,350,000.00</b>	<b>1,350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,350,000.00</b>	<b>100.00 %</b>
<b>Department: 44500 - Claims and Reimbursement</b>								
<b>Category: 41 - Fees</b>								
<a href="#">1100-44500-424510</a>	Refunds and Reimbursement	250,000.00	250,000.00	3,339.58	71,357.03	0.00	-178,642.97	71.46 %
<a href="#">1100-44500-424511</a>	Cost Reimbursement - Plum Creek Reuse PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-44500-424520</a>	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-44500-424530</a>	Refunds & Reimb - FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 41 - Fees Total:</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>3,339.58</b>	<b>71,357.03</b>	<b>0.00</b>	<b>-178,642.97</b>	<b>71.46 %</b>
<b>Department: 44500 - Claims and Reimbursement Total:</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>3,339.58</b>	<b>71,357.03</b>	<b>0.00</b>	<b>-178,642.97</b>	<b>71.46 %</b>
<b>Department: 44800 - Other Revenue</b>								
<b>Category: 41 - Fees</b>								
<a href="#">1100-44800-412175</a>	Open Record Charges	0.00	0.00	0.00	63.00	0.00	63.00	0.00 %
<a href="#">1100-44800-412190</a>	Election Services/Recount Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-44800-412200</a>	Street Closure	500.00	500.00	157.50	315.00	0.00	-185.00	37.00 %
<b>Category: 41 - Fees Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>157.50</b>	<b>378.00</b>	<b>0.00</b>	<b>-122.00</b>	<b>24.40 %</b>
<b>Department: 44800 - Other Revenue Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>157.50</b>	<b>378.00</b>	<b>0.00</b>	<b>-122.00</b>	<b>24.40 %</b>
<b>Department: 45100 - Contributions &amp; Donations</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">1100-45100-425110</a>	Donations - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-45100-425120</a>	Donations - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-45100-425130</a>	Donations - Parks	0.00	0.00	6,186.00	6,186.00	0.00	6,186.00	0.00 %
<a href="#">1100-45100-425140</a>	Donations - Other Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-45100-425150</a>	Library Donation - Thrift Shop	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00 %
<a href="#">1100-45100-425190</a>	Library Donations/Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>11,186.00</b>	<b>11,186.00</b>	<b>0.00</b>	<b>11,186.00</b>	<b>0.00 %</b>
<b>Department: 45100 - Contributions &amp; Donations Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>11,186.00</b>	<b>11,186.00</b>	<b>0.00</b>	<b>11,186.00</b>	<b>0.00 %</b>
<b>Department: 46100 - Transfer Revenue</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">1100-46100-426120</a>	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-46100-426210</a>	Transfer In - Utility Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-46100-426220</a>	Transfer In - CIP OP & Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-46100-426232</a>	Transfer In - TIRZ #2	139,588.00	139,588.00	0.00	139,588.00	0.00	0.00	0.00 %
<a href="#">1100-46100-426330</a>	Transfer In - OPEB Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-46100-426340</a>	Transfer In - Water Operating	650,000.00	650,000.00	0.00	650,000.00	0.00	0.00	0.00 %
<a href="#">1100-46100-426350</a>	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: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-46100-426360</a>	Transfer In - Court Security	30,500.00	30,500.00	0.00	30,500.00	0.00	0.00	0.00 %
<a href="#">1100-46100-426370</a>	Transfer In - Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-46100-426380</a>	Transfer In - 2010 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-46100-426390</a>	Transfer In - Water Reuse Feasibility	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-46100-426400</a>	Transfer In - Hotel Occupancy Fund	357,111.00	357,111.00	0.00	357,111.00	0.00	0.00	0.00 %
<a href="#">1100-46100-426430</a>	Transfer In - Emergency Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-46100-426470</a>	Transfer In - Library Bldg Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-46100-426490</a>	Transfer In - Court Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-46100-426491</a>	Transfer In - Court Judicial Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-46100-426500</a>	Transfer In - 2014 Tax Notes Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-46100-426511</a>	Transfer In - Transportation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-46100-426512</a>	Transfer In - Victims Coordinator Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-46100-426514</a>	Transfer In - Bunton Creek PID Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-46100-426515</a>	Transfer In - GF/CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-46100-426517</a>	Transfer In - Train Depot Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-46100-426518</a>	Transfer In - Plum Creek PH II	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>		<b>2,077,199.00</b>	<b>2,077,199.00</b>	<b>0.00</b>	<b>2,077,199.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 46100 - Transfer Revenue Total:</b>		<b>2,077,199.00</b>	<b>2,077,199.00</b>	<b>0.00</b>	<b>2,077,199.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 46300 - Transfer to Bond Funds</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">1100-46300-426310</a>	Transfer In - 2008 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-46300-426320</a>	Transfer In - 2009 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 46300 - Transfer to Bond Funds Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 46500 - Reserves</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">1100-46500-426420</a>	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 46500 - Reserves Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>42,570,337.00</b>	<b>42,570,337.00</b>	<b>3,523,687.93</b>	<b>36,779,166.01</b>	<b>0.00</b>	<b>-5,791,170.99</b>	<b>13.60 %</b>
<b>Expense</b>								
<b>Department: 10000 - Mayor &amp; Council</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">1100-10000-511120</a>	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10000-511130</a>	Temporary/Seasonal Wages	87,600.00	87,600.00	7,300.00	36,500.00	0.00	51,100.00	58.33 %
<a href="#">1100-10000-511410</a>	FICA/Social Security	6,701.00	6,701.00	558.45	2,792.25	0.00	3,908.75	58.33 %
<a href="#">1100-10000-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10000-511430</a>	State Unemployment Taxes	88.00	88.00	0.00	0.00	0.00	88.00	100.00 %
<b>Category: 51 - Personnel Services Total:</b>		<b>94,389.00</b>	<b>94,389.00</b>	<b>7,858.45</b>	<b>39,292.25</b>	<b>0.00</b>	<b>55,096.75</b>	<b>58.37 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-10000-511710</a>	Travel - City Business	36,000.00	36,000.00	14,879.30	27,251.55	0.00	8,748.45	24.30 %
<a href="#">1100-10000-511711</a>	Travel - P & Z Commission	25,788.00	25,788.00	0.00	0.00	0.00	25,788.00	100.00 %
<a href="#">1100-10000-511720</a>	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10000-511730</a>	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10000-511750</a>	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10000-511760</a>	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10000-511830</a>	Memberships and Dues	8,020.00	8,020.00	0.00	0.00	0.00	8,020.00	100.00 %
<a href="#">1100-10000-511840</a>	Subscription and Books	250.00	250.00	0.00	90.00	0.00	160.00	64.00 %
<a href="#">1100-10000-531260</a>	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10000-541540</a>	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10000-551110</a>	Legal Services	10,000.00	10,000.00	87.50	2,835.00	0.00	7,165.00	71.65 %
<a href="#">1100-10000-551130</a>	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10000-552250</a>	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10000-552430</a>	Advertising & Marketing	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">1100-10000-553110</a>	Election Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10000-553240</a>	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10000-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10000-553310</a>	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10000-556250</a>	Services - KAYAC	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">1100-10000-556360</a>	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10000-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10000-556472</a>	Services - Facilitator	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">1100-10000-581120</a>	Renaming Rebel Road Grant	5,346.00	5,346.00	0.00	0.00	0.00	5,346.00	100.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>105,404.00</b>	<b>105,404.00</b>	<b>14,966.80</b>	<b>30,176.55</b>	<b>0.00</b>	<b>75,227.45</b>	<b>71.37 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-10000-521000</a>	Uniforms (Buy)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">1100-10000-521110</a>	General Office Supplies	1,500.00	1,500.00	-48.41	277.90	0.00	1,222.10	81.47 %
<a href="#">1100-10000-521170</a>	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10000-521190</a>	Awards, Plaques & Badges	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10000-521410</a>	City Sponsored Event Supplies	7,635.00	7,635.00	0.00	1,077.53	0.00	6,557.47	85.89 %
<a href="#">1100-10000-521610</a>	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10000-521730</a>	Food/Meals	6,000.00	6,000.00	990.70	7,348.21	0.00	-1,348.21	-22.47 %
<a href="#">1100-10000-521731</a>	Donations/Meals for Residents-COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10000-521740</a>	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10000-522140</a>	Computer Hardware	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<a href="#">1100-10000-522271</a>	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10000-522360</a>	Fuel	0.00	0.00	316.31	2,421.95	0.00	-2,421.95	0.00 %
<b>Category: 53 - Commodities Total:</b>		<b>25,135.00</b>	<b>25,135.00</b>	<b>1,258.60</b>	<b>11,125.59</b>	<b>0.00</b>	<b>14,009.41</b>	<b>55.74 %</b>
<b>Department: 10000 - Mayor &amp; Council Total:</b>		<b>224,928.00</b>	<b>224,928.00</b>	<b>24,083.85</b>	<b>80,594.39</b>	<b>0.00</b>	<b>144,333.61</b>	<b>64.17 %</b>



Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 11000 - Office of the City Manager</b>							
<b>Category: 51 - Personnel Services</b>							
<a href="#">1100-11000-511110</a>	Regular Full Time Wages	549,475.00	549,475.00	38,488.43	208,564.61	0.00	340,910.39 62.04 %
<a href="#">1100-11000-511120</a>	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">1100-11000-511130</a>	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">1100-11000-511140</a>	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">1100-11000-511160</a>	TMRS Contribution Benefit (CM)	7,984.00	7,984.00	858.36	4,186.81	0.00	3,797.19 47.56 %
<a href="#">1100-11000-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">1100-11000-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">1100-11000-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">1100-11000-511280</a>	Merit Increase	18,672.00	18,672.00	0.00	0.00	0.00	18,672.00 100.00 %
<a href="#">1100-11000-511310</a>	Longevity Pay	4,725.00	4,725.00	0.00	4,725.00	0.00	0.00 0.00 %
<a href="#">1100-11000-511330</a>	Car Allowance	18,000.00	18,000.00	1,523.10	7,714.74	0.00	10,285.26 57.14 %
<a href="#">1100-11000-511340</a>	Language Incentive	450.00	450.00	34.62	192.14	0.00	257.86 57.30 %
<a href="#">1100-11000-511370</a>	Housing Allowance	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">1100-11000-511380</a>	Cell Phone Allowance	600.00	600.00	46.16	256.19	0.00	343.81 57.30 %
<a href="#">1100-11000-511390</a>	Wellness Benefit	0.00	0.00	92.32	3,612.38	0.00	-3,612.38 0.00 %
<a href="#">1100-11000-511410</a>	FICA/Social Security	45,236.00	45,236.00	2,980.66	13,502.23	0.00	31,733.77 70.15 %
<a href="#">1100-11000-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">1100-11000-511430</a>	State Unemployment Taxes	45.00	45.00	0.00	266.08	0.00	-221.08 -491.29 %
<a href="#">1100-11000-511440</a>	Retirement - TMRS	75,984.00	75,984.00	5,348.48	27,895.58	0.00	48,088.42 63.29 %
<a href="#">1100-11000-511500</a>	Deferred Compensation (CM)	2,500.00	2,500.00	576.94	5,451.93	0.00	-2,951.93 -118.08 %
<a href="#">1100-11000-511510</a>	Health Insurance	36,703.00	36,703.00	2,616.18	14,092.29	0.00	22,610.71 61.60 %
<a href="#">1100-11000-511520</a>	Dental Insurance	1,355.00	1,355.00	134.16	732.97	0.00	622.03 45.91 %
<a href="#">1100-11000-511530</a>	Life Insurance	433.00	433.00	31.51	7.74	0.00	425.26 98.21 %
<a href="#">1100-11000-511540</a>	ST/LT Disability Insurance	4,198.00	4,198.00	145.04	608.81	0.00	3,589.19 85.50 %
<a href="#">1100-11000-511560</a>	Vision Insurance	324.00	324.00	30.66	152.84	0.00	171.16 52.83 %
<a href="#">1100-11000-511570</a>	AD&D	68.00	68.00	3.52	14.47	0.00	53.53 78.72 %
	<b>Category: 51 - Personnel Services Total:</b>	<b>766,752.00</b>	<b>766,752.00</b>	<b>52,910.14</b>	<b>291,976.81</b>	<b>0.00</b>	<b>474,775.19 61.92 %</b>
<b>Category: 52 - Contractual Services</b>							
<a href="#">1100-11000-511710</a>	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">1100-11000-511720</a>	Travel - Employee Recruitment	0.00	0.00	0.00	624.50	0.00	-624.50 0.00 %
<a href="#">1100-11000-511730</a>	Travel - Training & Conferences	29,007.00	29,007.00	473.29	8,829.84	0.00	20,177.16 69.56 %
<a href="#">1100-11000-511750</a>	Mileage - Reimbursement	500.00	500.00	0.00	0.00	0.00	500.00 100.00 %
<a href="#">1100-11000-511760</a>	Travel - Tolls & Parking	150.00	150.00	0.00	229.57	0.00	-79.57 -53.05 %
<a href="#">1100-11000-511770</a>	Travel - Reimbursed by 3rd Party	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">1100-11000-511830</a>	Memberships and Dues	19,967.00	19,967.00	0.00	12,106.20	0.00	7,860.80 39.37 %
<a href="#">1100-11000-511840</a>	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">1100-11000-531110</a>	Long Term Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">1100-11000-531120</a>	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">1100-11000-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 03/31/2022**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">1100-11000-531240</a>	Cell Phones/Pagers	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<a href="#">1100-11000-531260</a>	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-541710</a>	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-541720</a>	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-541730</a>	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-541750</a>	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-541770</a>	Rental - Storage	1,000.00	1,000.00	75.00	450.00	0.00	550.00	55.00 %
<a href="#">1100-11000-551110</a>	Legal Services	140,125.00	140,125.00	8,205.84	116,450.99	0.00	23,674.01	16.89 %
<a href="#">1100-11000-551130</a>	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-551170</a>	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-552110</a>	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-552240</a>	Miscellaneous Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-552250</a>	Insurance & Bonds	1,500.00	1,500.00	400.00	400.00	0.00	1,100.00	73.33 %
<a href="#">1100-11000-552410</a>	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-552420</a>	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-552430</a>	Advertising & Marketing	0.00	0.00	0.00	180.50	0.00	-180.50	0.00 %
<a href="#">1100-11000-552440</a>	Public Notices	3,000.00	3,000.00	169.00	357.00	0.00	2,643.00	88.10 %
<a href="#">1100-11000-552450</a>	Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-552480</a>	Document Processing/Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-553110</a>	Election Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-553220</a>	Eco Development Consult Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-553240</a>	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-553250</a>	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-553260</a>	Communication-Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-553261</a>	Public Relations Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-553270</a>	Services - Grant FEMA Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-553310</a>	IT Software/System Fees	20,520.00	20,520.00	0.00	0.00	0.00	20,520.00	100.00 %
<a href="#">1100-11000-553320</a>	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-556190</a>	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-556200</a>	Services - Code of Ordinances	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-556331</a>	Services - Grants Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-556360</a>	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-556400</a>	Services - Internship	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">1100-11000-556411</a>	Services - Federal Lobbyist	172,000.00	172,000.00	13,000.00	78,000.00	88,902.49	5,097.51	2.96 %
<a href="#">1100-11000-556412</a>	Services - State Lobbyist	128,000.00	128,000.00	0.00	0.00	0.00	128,000.00	100.00 %
<a href="#">1100-11000-589000</a>	Reserve Expense for OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>520,019.00</b>	<b>520,019.00</b>	<b>22,323.13</b>	<b>217,628.60</b>	<b>88,902.49</b>	<b>213,487.91</b>	<b>41.05 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-11000-521000</a>	Uniforms (Buy)	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-11000-521110</a>	General Office Supplies	10,750.00	10,750.00	560.39	1,627.82	0.00	9,122.18	84.86 %
<a href="#">1100-11000-521170</a>	Postage	0.00	0.00	2.56	700.17	0.00	-700.17	0.00 %
<a href="#">1100-11000-521410</a>	City Sponsored Event Supplies	35,000.00	35,000.00	0.00	15,723.06	0.00	19,276.94	55.08 %
<a href="#">1100-11000-521610</a>	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-521630</a>	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-521710</a>	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-521720</a>	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-521730</a>	Food/Meals	2,500.00	2,500.00	71.36	1,066.15	0.00	1,433.85	57.35 %
<a href="#">1100-11000-521740</a>	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-522110</a>	Office Furniture (<\$5K)	2,500.00	2,500.00	469.98	469.98	3,159.36	-1,129.34	-45.17 %
<a href="#">1100-11000-522120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-522130</a>	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-522140</a>	Computer Hardware	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">1100-11000-522150</a>	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-522170</a>	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-522180</a>	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-522190</a>	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-522360</a>	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 53 - Commodities Total:</b>	<b>54,750.00</b>	<b>54,750.00</b>	<b>1,104.29</b>	<b>19,587.18</b>	<b>3,159.36</b>	<b>32,003.46</b>	<b>58.45 %</b>
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">1100-11000-571110</a>	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-571120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-571140</a>	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-571150</a>	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 11000 - Office of the City Manager Total:</b>	<b>1,341,521.00</b>	<b>1,341,521.00</b>	<b>76,337.56</b>	<b>529,192.59</b>	<b>92,061.85</b>	<b>720,266.56</b>	<b>53.69 %</b>
	<b>Department: 11100 - Office of the City Secretary</b>							
	<b>Category: 51 - Personnel Services</b>							
<a href="#">1100-11100-511110</a>	Regular Full Time Wages	114,634.00	114,634.00	9,030.24	54,810.61	0.00	59,823.39	52.19 %
<a href="#">1100-11100-511140</a>	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11100-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11100-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11100-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11100-511280</a>	Merit Increase	5,672.00	5,672.00	0.00	0.00	0.00	5,672.00	100.00 %
<a href="#">1100-11100-511310</a>	Longevity Pay	1,545.00	1,545.00	0.00	1,545.00	0.00	0.00	0.00 %
<a href="#">1100-11100-511340</a>	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11100-511410</a>	FICA/Social Security	9,322.00	9,322.00	680.83	4,261.21	0.00	5,060.79	54.29 %
<a href="#">1100-11100-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11100-511430</a>	State Unemployment Taxes	18.00	18.00	2.74	18.03	0.00	-0.03	-0.17 %
<a href="#">1100-11100-511440</a>	Retirement - TMRS	15,658.00	15,658.00	1,160.39	7,314.69	0.00	8,343.31	53.28 %
<a href="#">1100-11100-511510</a>	Health Insurance	18,351.00	18,351.00	1,373.60	7,469.17	0.00	10,881.83	59.30 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-11100-511520</a>	Dental Insurance	903.00	903.00	70.91	396.86	0.00	506.14	56.05 %
<a href="#">1100-11100-511530</a>	Life Insurance	182.00	182.00	18.00	14.14	0.00	167.86	92.23 %
<a href="#">1100-11100-511540</a>	ST/LT Disability Insurance	914.00	914.00	60.62	286.79	0.00	627.21	68.62 %
<a href="#">1100-11100-511560</a>	Vision Insurance	216.00	216.00	15.32	89.18	0.00	126.82	58.71 %
<a href="#">1100-11100-511570</a>	AD&D	34.00	34.00	2.00	7.08	0.00	26.92	79.18 %
<b>Category: 51 - Personnel Services Total:</b>		<b>167,449.00</b>	<b>167,449.00</b>	<b>12,414.65</b>	<b>76,212.76</b>	<b>0.00</b>	<b>91,236.24</b>	<b>54.49 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-11100-511710</a>	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11100-511730</a>	Travel - Training & Conferences	4,000.00	4,000.00	0.00	1,457.00	0.00	2,543.00	63.58 %
<a href="#">1100-11100-511750</a>	Mileage - Reimbursement	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">1100-11100-511760</a>	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11100-511830</a>	Memberships and Dues	285.00	285.00	30.00	160.00	0.00	125.00	43.86 %
<a href="#">1100-11100-511840</a>	Subscription and Books	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">1100-11100-541750</a>	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11100-541770</a>	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11100-551110</a>	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11100-552110</a>	County Recording Fees	1,500.00	1,500.00	242.00	558.00	0.00	942.00	62.80 %
<a href="#">1100-11100-552250</a>	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11100-552410</a>	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11100-552420</a>	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11100-552430</a>	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11100-552440</a>	Public Notices	5,000.00	5,000.00	0.00	706.00	0.00	4,294.00	85.88 %
<a href="#">1100-11100-552480</a>	Document Processing/Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11100-553110</a>	Election Services	60,000.00	60,000.00	0.00	31,304.62	20,110.50	8,584.88	14.31 %
<a href="#">1100-11100-553310</a>	IT Software/System Fees	18,690.00	18,690.00	523.00	6,118.00	0.00	12,572.00	67.27 %
<a href="#">1100-11100-556175</a>	Services - Federal/State ID Verification	0.00	0.00	0.00	3.00	0.00	-3.00	0.00 %
<a href="#">1100-11100-556190</a>	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11100-556200</a>	Services - Code of Ordinances	10,000.00	10,000.00	0.00	950.00	0.00	9,050.00	90.50 %
<b>Category: 52 - Contractual Services Total:</b>		<b>100,125.00</b>	<b>100,125.00</b>	<b>795.00</b>	<b>41,256.62</b>	<b>20,110.50</b>	<b>38,757.88</b>	<b>38.71 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-11100-521000</a>	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11100-521110</a>	General Office Supplies	3,500.00	3,500.00	651.52	1,143.37	0.00	2,356.63	67.33 %
<a href="#">1100-11100-521170</a>	Postage	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">1100-11100-521410</a>	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11100-521610</a>	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11100-521630</a>	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11100-521730</a>	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11100-521740</a>	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11100-522110</a>	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11100-522140</a>	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-11100-522150</a>	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 53 - Commodities Total:</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>651.52</b>	<b>1,143.37</b>	<b>0.00</b>	<b>5,356.63</b>	<b>82.41 %</b>
	<b>Department: 11100 - Office of the City Secretary Total:</b>	<b>274,074.00</b>	<b>274,074.00</b>	<b>13,861.17</b>	<b>118,612.75</b>	<b>20,110.50</b>	<b>135,350.75</b>	<b>49.38 %</b>
	<b>Department: 11300 - Human Resources</b>							
	<b>Category: 51 - Personnel Services</b>							
<a href="#">1100-11300-511110</a>	Regular Full Time Wages	220,414.00	220,414.00	16,080.00	89,238.55	0.00	131,175.45	59.51 %
<a href="#">1100-11300-511120</a>	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11300-511130</a>	Temporary/Seasonal Wages	0.00	0.00	678.23	9,306.12	0.00	-9,306.12	0.00 %
<a href="#">1100-11300-511140</a>	Overtime Wages	1,092.00	1,092.00	0.90	100.71	0.00	991.29	90.78 %
<a href="#">1100-11300-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11300-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11300-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11300-511280</a>	Merit Increase	8,899.00	8,899.00	0.00	0.00	0.00	8,899.00	100.00 %
<a href="#">1100-11300-511310</a>	Longevity Pay	4,635.00	4,635.00	0.00	4,635.00	0.00	0.00	0.00 %
<a href="#">1100-11300-511340</a>	Language Incentive	450.00	450.00	34.62	192.14	0.00	257.86	57.30 %
<a href="#">1100-11300-511410</a>	FICA/Social Security	18,015.00	18,015.00	1,234.68	7,635.19	0.00	10,379.81	57.62 %
<a href="#">1100-11300-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11300-511430</a>	State Unemployment Taxes	23.00	23.00	3.44	166.81	0.00	-143.81	-625.26 %
<a href="#">1100-11300-511440</a>	Retirement - TMRS	30,260.00	30,260.00	2,070.87	12,200.28	0.00	18,059.72	59.68 %
<a href="#">1100-11300-511510</a>	Health Insurance	32,115.00	32,115.00	2,403.82	13,761.20	0.00	18,353.80	57.15 %
<a href="#">1100-11300-511520</a>	Dental Insurance	1,581.00	1,581.00	111.21	691.83	0.00	889.17	56.24 %
<a href="#">1100-11300-511530</a>	Life Insurance	319.00	319.00	31.52	1.73	0.00	317.27	99.46 %
<a href="#">1100-11300-511540</a>	ST/LT Disability Insurance	1,766.00	1,766.00	109.74	552.20	0.00	1,213.80	68.73 %
<a href="#">1100-11300-511560</a>	Vision Insurance	378.00	378.00	26.82	164.20	0.00	213.80	56.56 %
<a href="#">1100-11300-511570</a>	AD&D	33.00	33.00	3.52	14.83	0.00	18.17	55.06 %
	<b>Category: 51 - Personnel Services Total:</b>	<b>319,980.00</b>	<b>319,980.00</b>	<b>22,789.37</b>	<b>138,660.79</b>	<b>0.00</b>	<b>181,319.21</b>	<b>56.67 %</b>
	<b>Category: 52 - Contractual Services</b>							
<a href="#">1100-11300-511730</a>	Travel - Training & Conferences	5,550.00	5,550.00	0.00	1,582.07	0.00	3,967.93	71.49 %
<a href="#">1100-11300-511750</a>	Mileage - Reimbursement	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">1100-11300-511760</a>	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11300-511830</a>	Memberships and Dues	1,300.00	1,300.00	355.53	510.53	0.00	789.47	60.73 %
<a href="#">1100-11300-511840</a>	Subscription and Books	200.00	200.00	0.00	127.79	0.00	72.21	36.11 %
<a href="#">1100-11300-511890</a>	Risk Mgmt-MedicalSvc/Drug Test	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11300-511900</a>	Risk Mgmt-TrainingRegistration	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11300-511910</a>	Risk Mgmt-Prof Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11300-511920</a>	Risk Mgmt-Gen Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11300-511930</a>	Risk Mgmt-Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11300-511940</a>	Risk Mgmt-Incentives/Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11300-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11300-541750</a>	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11300-541770</a>	Rental - Storage	0.00	0.00	3.00	18.00	0.00	-18.00	0.00 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-11300-551110</a> Legal Services	2,000.00	2,000.00	0.00	489.00	0.00	1,511.00	75.55 %
<a href="#">1100-11300-551150</a> Medical Services/Drug Testing	10,000.00	10,000.00	838.00	6,481.00	0.00	3,519.00	35.19 %
<a href="#">1100-11300-551170</a> Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11300-552250</a> Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11300-552410</a> Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11300-552420</a> Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11300-552430</a> Advertising & Marketing	10,000.00	10,000.00	2,510.87	7,437.83	0.00	2,562.17	25.62 %
<a href="#">1100-11300-552450</a> Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11300-552460</a> New Hire Screening	5,000.00	5,000.00	313.94	2,341.44	0.00	2,658.56	53.17 %
<a href="#">1100-11300-553250</a> Training Services	7,000.00	7,000.00	0.00	44.00	0.00	6,956.00	99.37 %
<a href="#">1100-11300-553280</a> Testing/Certification	55,000.00	55,000.00	565.50	35,436.60	0.00	19,563.40	35.57 %
<a href="#">1100-11300-553290</a> Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11300-553310</a> IT Software/System Fees	28,265.00	28,265.00	10,083.00	17,300.07	0.00	10,964.93	38.79 %
<a href="#">1100-11300-553320</a> IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11300-556080</a> Services - Employee Benefit Program	9,471.00	9,471.00	2,565.00	4,804.75	0.00	4,666.25	49.27 %
<a href="#">1100-11300-556170</a> Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11300-556240</a> Services - Health Ins Flex Fee	4,500.00	4,500.00	0.00	871.09	0.00	3,628.91	80.64 %
<a href="#">1100-11300-556280</a> Services - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11300-556361</a> COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11300-556400</a> Services - Internship	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>140,286.00</b>	<b>140,286.00</b>	<b>17,234.84</b>	<b>77,444.17</b>	<b>0.00</b>	<b>62,841.83</b>	<b>44.80 %</b>
<b>Category: 53 - Commodities</b>							
<a href="#">1100-11300-521110</a> General Office Supplies	2,000.00	2,000.00	307.26	482.53	0.00	1,517.47	75.87 %
<a href="#">1100-11300-521170</a> Postage	0.00	0.00	28.62	30.74	0.00	-30.74	0.00 %
<a href="#">1100-11300-521410</a> City Sponsored Event Supplies	15,000.00	15,000.00	1,903.52	8,705.55	0.00	6,294.45	41.96 %
<a href="#">1100-11300-521720</a> Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11300-521730</a> Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11300-521740</a> Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11300-522110</a> Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11300-522120</a> Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11300-522140</a> Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11300-522190</a> Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>2,239.40</b>	<b>9,218.82</b>	<b>0.00</b>	<b>7,781.18</b>	<b>45.77 %</b>
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1100-11300-571180</a> Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 11300 - Human Resources Total:</b>	<b>477,266.00</b>	<b>477,266.00</b>	<b>42,263.61</b>	<b>225,323.78</b>	<b>0.00</b>	<b>251,942.22</b>	<b>52.79 %</b>
<b>Department: 11400 - Special Events</b>							
<b>Category: 51 - Personnel Services</b>							
<a href="#">1100-11400-511110</a> Regular Full Time Wages	59,580.00	59,580.00	0.00	21,779.04	0.00	37,800.96	63.45 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">1100-11400-511140</a>	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11400-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11400-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11400-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11400-511280</a>	Merit Increase	2,719.00	2,719.00	0.00	0.00	0.00	2,719.00	100.00 %
<a href="#">1100-11400-511310</a>	Longevity Pay	2,280.00	2,280.00	0.00	2,280.00	0.00	0.00	0.00 %
<a href="#">1100-11400-511340</a>	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11400-511410</a>	FICA/Social Security	4,940.00	4,940.00	0.00	1,780.74	0.00	3,159.26	63.95 %
<a href="#">1100-11400-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11400-511430</a>	State Unemployment Taxes	9.00	9.00	0.00	8.99	0.00	0.01	0.11 %
<a href="#">1100-11400-511440</a>	Retirement - TMRS	8,298.00	8,298.00	0.00	3,126.47	0.00	5,171.53	62.32 %
<a href="#">1100-11400-511510</a>	Health Insurance	9,176.00	9,176.00	0.00	2,929.50	0.00	6,246.50	68.07 %
<a href="#">1100-11400-511520</a>	Dental Insurance	452.00	452.00	0.00	164.70	0.00	287.30	63.56 %
<a href="#">1100-11400-511530</a>	Life Insurance	91.00	91.00	0.00	12.73	0.00	78.27	86.01 %
<a href="#">1100-11400-511540</a>	ST/LT Disability Insurance	450.00	450.00	0.00	82.16	0.00	367.84	81.74 %
<a href="#">1100-11400-511560</a>	Vision Insurance	108.00	108.00	0.00	36.93	0.00	71.07	65.81 %
<a href="#">1100-11400-511570</a>	AD&D	8.00	8.00	0.00	2.24	0.00	5.76	72.00 %
<b>Category: 51 - Personnel Services Total:</b>		<b>88,111.00</b>	<b>88,111.00</b>	<b>0.00</b>	<b>32,203.50</b>	<b>0.00</b>	<b>55,907.50</b>	<b>63.45 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-11400-511730</a>	Travel - Training & Conferences	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00	100.00 %
<a href="#">1100-11400-511750</a>	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11400-511760</a>	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11400-511830</a>	Memberships and Dues	800.00	800.00	0.00	630.00	0.00	170.00	21.25 %
<a href="#">1100-11400-511840</a>	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11400-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11400-531260</a>	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11400-541770</a>	Rental - Storage	2,000.00	2,000.00	148.00	740.00	0.00	1,260.00	63.00 %
<a href="#">1100-11400-551110</a>	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11400-552220</a>	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11400-552410</a>	Outside Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">1100-11400-552420</a>	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11400-552430</a>	Advertising & Marketing	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">1100-11400-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11400-556460</a>	Services - Photography	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>19,050.00</b>	<b>19,050.00</b>	<b>148.00</b>	<b>1,370.00</b>	<b>0.00</b>	<b>17,680.00</b>	<b>92.81 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-11400-521000</a>	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11400-521110</a>	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11400-521170</a>	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11400-521190</a>	Awards, Plaques & Recognition Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11400-521200</a>	ShopKyle	3,500.00	3,500.00	0.00	534.38	0.00	2,965.62	84.73 %

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 03/31/2022**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">1100-11400-521415</a>	Groundbreaking Events Supplies	0.00	0.00	0.00	12,004.54	0.00	-12,004.54	0.00 %
<a href="#">1100-11400-521440</a>	Kyle Fair & Music Festival	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11400-521550</a>	Kyle Field Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11400-521560</a>	Kyle Hogwash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11400-521570</a>	Special Events	45,000.00	45,000.00	893.25	945.23	0.00	44,054.77	97.90 %
<a href="#">1100-11400-521580</a>	Hops & Jalapenos	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11400-521590</a>	Kyle Pie in the Sky	139,000.00	139,000.00	0.00	0.00	0.00	139,000.00	100.00 %
<a href="#">1100-11400-521591</a>	Kyle Fajita Festival	130,000.00	130,000.00	0.00	9,625.00	0.00	120,375.00	92.60 %
<a href="#">1100-11400-521680</a>	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11400-521720</a>	Miscellaneous Occasions Supplies	0.00	0.00	0.00	10.00	0.00	-10.00	0.00 %
<a href="#">1100-11400-521730</a>	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11400-521740</a>	Miscellaneous Supplies	3,500.00	3,500.00	0.99	976.59	0.00	2,523.41	72.10 %
<a href="#">1100-11400-522120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11400-522130</a>	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11400-522140</a>	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>		<b>321,000.00</b>	<b>321,000.00</b>	<b>894.24</b>	<b>24,095.74</b>	<b>0.00</b>	<b>296,904.26</b>	<b>92.49 %</b>
<b>Department: 11400 - Special Events Total:</b>		<b>428,161.00</b>	<b>428,161.00</b>	<b>1,042.24</b>	<b>57,669.24</b>	<b>0.00</b>	<b>370,491.76</b>	<b>86.53 %</b>
<b>Department: 11500 - Information Technology</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">1100-11500-511110</a>	Regular Full Time Wages	310,619.00	310,619.00	24,974.04	150,953.41	0.00	159,665.59	51.40 %
<a href="#">1100-11500-511120</a>	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-511130</a>	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-511140</a>	Overtime Wages	10,000.00	10,000.00	290.47	1,918.57	0.00	8,081.43	80.81 %
<a href="#">1100-11500-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-511280</a>	Merit Increase	15,372.00	15,372.00	0.00	0.00	0.00	15,372.00	100.00 %
<a href="#">1100-11500-511310</a>	Longevity Pay	4,755.00	4,755.00	0.00	4,755.00	0.00	0.00	0.00 %
<a href="#">1100-11500-511410</a>	FICA/Social Security	26,067.00	26,067.00	1,923.19	11,911.21	0.00	14,155.79	54.31 %
<a href="#">1100-11500-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-511430</a>	State Unemployment Taxes	45.00	45.00	3.96	45.01	0.00	-0.01	-0.02 %
<a href="#">1100-11500-511440</a>	Retirement - TMRS	42,501.00	42,501.00	3,246.51	20,460.26	0.00	22,040.74	51.86 %
<a href="#">1100-11500-511510</a>	Health Insurance	45,878.00	45,878.00	3,434.00	17,536.63	0.00	28,341.37	61.78 %
<a href="#">1100-11500-511520</a>	Dental Insurance	2,258.00	2,258.00	164.37	887.32	0.00	1,370.68	60.70 %
<a href="#">1100-11500-511530</a>	Life Insurance	456.00	456.00	45.00	171.07	0.00	284.93	62.48 %
<a href="#">1100-11500-511540</a>	ST/LT Disability Insurance	2,678.00	2,678.00	156.60	741.93	0.00	1,936.07	72.30 %
<a href="#">1100-11500-511560</a>	Vision Insurance	540.00	540.00	30.64	175.68	0.00	364.32	67.47 %
<a href="#">1100-11500-511570</a>	AD&D	50.00	50.00	5.00	22.44	0.00	27.56	55.12 %
<b>Category: 51 - Personnel Services Total:</b>		<b>461,219.00</b>	<b>461,219.00</b>	<b>34,273.78</b>	<b>209,578.53</b>	<b>0.00</b>	<b>251,640.47</b>	<b>54.56 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-11500-511710</a>	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %



Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-11500-511720</a>	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-511730</a>	Travel - Training & Conferences	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">1100-11500-511750</a>	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-511760</a>	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-511830</a>	Memberships and Dues	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">1100-11500-511840</a>	Subscription and Books	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">1100-11500-531120</a>	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-531240</a>	Cell Phones/Pagers	67,000.00	67,000.00	7,674.62	16,482.39	0.00	50,517.61	75.40 %
<a href="#">1100-11500-531250</a>	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-531260</a>	Wireless Data Services	0.00	0.00	2,205.25	9,583.81	0.00	-9,583.81	0.00 %
<a href="#">1100-11500-541300</a>	Lease Payments - Motor Vehicles	6,500.00	6,500.00	534.92	3,244.02	0.00	3,255.98	50.09 %
<a href="#">1100-11500-541310</a>	Motor Vehicle Repair/Maint	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">1100-11500-541540</a>	Other Equip Maint/Repair	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">1100-11500-541710</a>	Office Equipment Maint/Repair	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<a href="#">1100-11500-541720</a>	Computer Equip Maint/Repair	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<a href="#">1100-11500-541730</a>	Communication Equip Repair	4,700.00	4,700.00	0.00	0.00	0.00	4,700.00	100.00 %
<a href="#">1100-11500-541750</a>	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-541770</a>	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-552250</a>	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-552420</a>	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-552430</a>	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-553250</a>	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-553310</a>	IT Software/System Fees	521,000.00	521,000.00	216,299.25	310,417.81	0.00	210,582.19	40.42 %
<a href="#">1100-11500-553320</a>	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-553330</a>	IT Online Services	0.00	0.00	0.00	1,955.41	0.00	-1,955.41	0.00 %
<a href="#">1100-11500-553350</a>	IT Consulting Services	8,700.00	8,700.00	0.00	0.00	0.00	8,700.00	100.00 %
<a href="#">1100-11500-553370</a>	IT Warranties	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-556360</a>	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>632,100.00</b>	<b>632,100.00</b>	<b>226,714.04</b>	<b>341,683.44</b>	<b>0.00</b>	<b>290,416.56</b>	<b>45.94 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-11500-521000</a>	Uniforms (Buy)	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">1100-11500-521110</a>	General Office Supplies	500.00	500.00	0.00	45.00	0.00	455.00	91.00 %
<a href="#">1100-11500-521170</a>	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-521410</a>	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-521630</a>	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-521680</a>	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-521710</a>	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-521720</a>	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-11500-521730</a>	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-522110</a>	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-522120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-522130</a>	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-522140</a>	Computer Hardware	71,000.00	71,000.00	6,133.84	31,992.74	0.00	39,007.26	54.94 %
<a href="#">1100-11500-522150</a>	Computer Software	14,500.00	14,500.00	0.00	29,002.44	0.00	-14,502.44	-100.02 %
<a href="#">1100-11500-522170</a>	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-522180</a>	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-522190</a>	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-522360</a>	Fuel	600.00	600.00	48.72	48.72	0.00	551.28	91.88 %
<b>Category: 53 - Commodities Total:</b>		<b>87,100.00</b>	<b>87,100.00</b>	<b>6,182.56</b>	<b>61,088.90</b>	<b>0.00</b>	<b>26,011.10</b>	<b>29.86 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1100-11500-571110</a>	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-571120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-571140</a>	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-571150</a>	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-571230</a>	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-572290</a>	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 11500 - Information Technology Total:</b>		<b>1,180,419.00</b>	<b>1,180,419.00</b>	<b>267,170.38</b>	<b>612,350.87</b>	<b>0.00</b>	<b>568,068.13</b>	<b>48.12 %</b>
<b>Department: 11600 - Office of the Chief of Staff</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">1100-11600-511110</a>	Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11600-511130</a>	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11600-511140</a>	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11600-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11600-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11600-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11600-511280</a>	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11600-511310</a>	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11600-511340</a>	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11600-511410</a>	FICA/Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11600-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11600-511430</a>	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11600-511440</a>	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11600-511510</a>	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11600-511520</a>	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11600-511530</a>	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11600-511540</a>	ST/LT Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11600-511560</a>	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 11610 - Communications</b>							
<b>Category: 51 - Personnel Services</b>							
<a href="#">1100-11610-511110</a>	Regular Full Time Wages	222,543.00	222,543.00	17,952.00	108,559.07	0.00	113,983.93 51.22 %
<a href="#">1100-11610-511130</a>	Temporary/Seasonal Wages	0.00	0.00	257.50	2,039.96	0.00	-2,039.96 0.00 %
<a href="#">1100-11610-511140</a>	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">1100-11610-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">1100-11610-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">1100-11610-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">1100-11610-511280</a>	Merit Increase	11,012.00	11,012.00	0.00	0.00	0.00	11,012.00 100.00 %
<a href="#">1100-11610-511310</a>	Longevity Pay	960.00	960.00	0.00	960.00	0.00	0.00 0.00 %
<a href="#">1100-11610-511340</a>	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">1100-11610-511410</a>	FICA/Social Security	17,940.00	17,940.00	1,385.77	8,500.97	0.00	9,439.03 52.61 %
<a href="#">1100-11610-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">1100-11610-511430</a>	State Unemployment Taxes	36.00	36.00	5.37	64.08	0.00	-28.08 -78.00 %
<a href="#">1100-11610-511440</a>	Retirement - TMRS	30,135.00	30,135.00	2,306.82	14,212.30	0.00	15,922.70 52.84 %
<a href="#">1100-11610-511510</a>	Health Insurance	36,702.00	36,702.00	2,747.20	15,298.56	0.00	21,403.44 58.32 %
<a href="#">1100-11610-511520</a>	Dental Insurance	1,807.00	1,807.00	135.36	1,105.53	0.00	701.47 38.82 %
<a href="#">1100-11610-511530</a>	Life Insurance	365.00	365.00	36.00	136.90	0.00	228.10 62.49 %
<a href="#">1100-11610-511540</a>	ST/LT Disability Insurance	1,759.00	1,759.00	118.98	560.66	0.00	1,198.34 68.13 %
<a href="#">1100-11610-511560</a>	Vision Insurance	432.00	432.00	30.64	268.36	0.00	163.64 37.88 %
<a href="#">1100-11610-511570</a>	AD&D	34.00	34.00	4.00	18.20	0.00	15.80 46.47 %
<b>Category: 51 - Personnel Services Total:</b>		<b>323,725.00</b>	<b>323,725.00</b>	<b>24,979.64</b>	<b>151,724.59</b>	<b>0.00</b>	<b>172,000.41 53.13 %</b>
<b>Category: 52 - Contractual Services</b>							
<a href="#">1100-11610-511730</a>	Travel - Training & Conferences	9,304.00	9,304.00	0.00	2,064.77	0.00	7,239.23 77.81 %
<a href="#">1100-11610-511750</a>	Mileage - Reimbursement	2,874.00	2,874.00	0.00	0.00	0.00	2,874.00 100.00 %
<a href="#">1100-11610-511760</a>	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">1100-11610-511830</a>	Memberships and Dues	840.00	840.00	0.00	0.00	0.00	840.00 100.00 %
<a href="#">1100-11610-511840</a>	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">1100-11610-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">1100-11610-541300</a>	Lease Payments - Motor Vehicles	8,100.00	8,100.00	0.00	0.00	0.00	8,100.00 100.00 %
<a href="#">1100-11610-541750</a>	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">1100-11610-551110</a>	Legal Services	0.00	0.00	0.00	1,767.50	0.00	-1,767.50 0.00 %
<a href="#">1100-11610-552410</a>	Outside Printing	10,000.00	10,000.00	258.11	4,116.58	0.00	5,883.42 58.83 %
<a href="#">1100-11610-552420</a>	Delivery/Courier Service	500.00	500.00	0.00	0.00	0.00	500.00 100.00 %
<a href="#">1100-11610-552430</a>	Advertising & Marketing	28,372.00	28,372.00	5,259.28	13,851.83	0.00	14,520.17 51.18 %
<a href="#">1100-11610-552440</a>	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">1100-11610-553310</a>	IT Software/System Fees	27,709.00	27,709.00	110.52	12,747.76	0.00	14,961.24 53.99 %
<a href="#">1100-11610-556190</a>	Services - Translator	3,800.00	3,800.00	0.00	157.25	0.00	3,642.75 95.86 %
<a href="#">1100-11610-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">1100-11610-556400</a>	Services - Internship	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00 100.00 %
<a href="#">1100-11610-556410</a>	Services - Consulting/Marketing	0.00	0.00	1,500.00	7,500.00	10,500.00	-18,000.00 0.00 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-11610-556470</a>	Services - Video Production/Graphic Design	0.00	0.00	0.00	2,950.00	0.00	-2,950.00	0.00 %
<a href="#">1100-11610-556474</a>	Services - Brand Ambassador	50,000.00	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>142,999.00</b>	<b>142,999.00</b>	<b>7,127.91</b>	<b>70,155.69</b>	<b>35,500.00</b>	<b>37,343.31</b>	<b>26.11 %</b>
	<b>Category: 53 - Commodities</b>							
<a href="#">1100-11610-521000</a>	Uniforms (Buy)	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">1100-11610-521110</a>	General Office Supplies	6,350.00	6,350.00	63.66	1,146.11	0.00	5,203.89	81.95 %
<a href="#">1100-11610-521170</a>	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11610-521190</a>	Awards, Plaques & Recognition Supplies	850.00	850.00	418.87	607.62	0.00	242.38	28.52 %
<a href="#">1100-11610-521680</a>	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11610-521710</a>	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11610-521720</a>	Miscellaneous Occasions Supplies	115.00	115.00	0.00	83.05	0.00	31.95	27.78 %
<a href="#">1100-11610-521730</a>	Food/Meals	200.00	200.00	98.11	241.98	0.00	-41.98	-20.99 %
<a href="#">1100-11610-521740</a>	Miscellaneous Supplies	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">1100-11610-522110</a>	Office Furniture (<\$5K)	0.00	0.00	329.98	329.98	0.00	-329.98	0.00 %
<a href="#">1100-11610-522120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11610-522130</a>	Photographic Equipment	0.00	0.00	0.00	3,975.73	0.00	-3,975.73	0.00 %
<a href="#">1100-11610-522140</a>	Computer Hardware	1,400.00	1,400.00	0.00	41.88	0.00	1,358.12	97.01 %
	<b>Category: 53 - Commodities Total:</b>	<b>9,615.00</b>	<b>9,615.00</b>	<b>910.62</b>	<b>6,426.35</b>	<b>0.00</b>	<b>3,188.65</b>	<b>33.16 %</b>
	<b>Department: 11610 - Communications Total:</b>	<b>476,339.00</b>	<b>476,339.00</b>	<b>33,018.17</b>	<b>228,306.63</b>	<b>35,500.00</b>	<b>212,532.37</b>	<b>44.62 %</b>
	<b>Department: 11700 - Building Inspection</b>							
	<b>Category: 51 - Personnel Services</b>							
<a href="#">1100-11700-511110</a>	Regular Full Time Wages	416,431.00	416,431.00	21,248.56	148,703.63	0.00	267,727.37	64.29 %
<a href="#">1100-11700-511120</a>	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-511130</a>	Temporary/Seasonal Wages	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	100.00 %
<a href="#">1100-11700-511140</a>	Overtime Wages	12,500.00	12,500.00	317.22	2,664.76	0.00	9,835.24	78.68 %
<a href="#">1100-11700-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-511280</a>	Merit Increase	19,368.00	19,368.00	0.00	0.00	0.00	19,368.00	100.00 %
<a href="#">1100-11700-511310</a>	Longevity Pay	4,935.00	4,935.00	0.00	4,935.00	0.00	0.00	0.00 %
<a href="#">1100-11700-511340</a>	Language Incentive	1,800.00	1,800.00	173.10	872.42	0.00	927.58	51.53 %
<a href="#">1100-11700-511410</a>	FICA/Social Security	35,858.00	35,858.00	1,655.39	11,966.48	0.00	23,891.52	66.63 %
<a href="#">1100-11700-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-511430</a>	State Unemployment Taxes	63.00	63.00	7.42	53.99	0.00	9.01	14.30 %
<a href="#">1100-11700-511440</a>	Retirement - TMRS	58,472.00	58,472.00	2,793.46	20,407.61	0.00	38,064.39	65.10 %
<a href="#">1100-11700-511510</a>	Health Insurance	64,229.00	64,229.00	3,434.00	21,552.35	0.00	42,676.65	66.44 %
<a href="#">1100-11700-511520</a>	Dental Insurance	3,162.00	3,162.00	164.38	1,035.40	0.00	2,126.60	67.25 %
<a href="#">1100-11700-511530</a>	Life Insurance	638.00	638.00	45.00	189.06	0.00	448.94	70.37 %
<a href="#">1100-11700-511540</a>	ST/LT Disability Insurance	3,132.00	3,132.00	132.70	763.68	0.00	2,368.32	75.62 %
<a href="#">1100-11700-511560</a>	Vision Insurance	756.00	756.00	38.30	241.88	0.00	514.12	68.01 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-11700-511570</a>	AD&D	59.00	59.00	5.00	24.44	0.00	34.56	58.58 %
	<b>Category: 51 - Personnel Services Total:</b>	<b>635,103.00</b>	<b>635,103.00</b>	<b>30,014.53</b>	<b>213,410.70</b>	<b>0.00</b>	<b>421,692.30</b>	<b>66.40 %</b>
	<b>Category: 52 - Contractual Services</b>							
<a href="#">1100-11700-511710</a>	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-511730</a>	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-511750</a>	Mileage - Reimbursement	100.00	100.00	0.00	73.08	0.00	26.92	26.92 %
<a href="#">1100-11700-511830</a>	Memberships and Dues	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">1100-11700-511840</a>	Subscription and Books	4,500.00	4,500.00	0.00	82.00	0.00	4,418.00	98.18 %
<a href="#">1100-11700-531210</a>	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-531260</a>	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-541300</a>	Lease Payments - Motor Vehicles	26,000.00	26,000.00	2,155.05	12,993.35	0.00	13,006.65	50.03 %
<a href="#">1100-11700-541310</a>	Motor Vehicle Repair/Maint	3,000.00	3,000.00	0.00	56.60	0.00	2,943.40	98.11 %
<a href="#">1100-11700-541480</a>	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-541540</a>	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-541710</a>	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-541720</a>	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-541730</a>	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-541750</a>	Office Equipment Rental	6,500.00	6,500.00	584.72	2,999.29	0.00	3,500.71	53.86 %
<a href="#">1100-11700-541770</a>	Rental - Storage	3,650.00	3,650.00	299.75	1,788.50	0.00	1,861.50	51.00 %
<a href="#">1100-11700-551110</a>	Legal Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">1100-11700-551130</a>	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-552110</a>	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-552220</a>	Credit Card Fees	200,000.00	200,000.00	30,572.93	146,206.78	0.00	53,793.22	26.90 %
<a href="#">1100-11700-552250</a>	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-552410</a>	Outside Printing	1,100.00	1,100.00	0.00	97.00	0.00	1,003.00	91.18 %
<a href="#">1100-11700-552420</a>	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-552430</a>	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-553250</a>	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-553260</a>	Communication-Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-553280</a>	Testing/Certification	3,600.00	3,600.00	809.00	2,054.00	0.00	1,546.00	42.94 %
<a href="#">1100-11700-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-553310</a>	IT Software/System Fees	34,738.07	41,206.07	0.00	13,453.84	6,468.00	21,284.23	51.65 %
<a href="#">1100-11700-556070</a>	Services - Demolition/Lot Clean	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-556090</a>	Services - Inspections	700,000.00	700,000.00	104,665.00	588,911.30	0.00	111,088.70	15.87 %
<a href="#">1100-11700-556091</a>	Services - Plan Reviews	0.00	0.00	11,801.00	174,722.50	0.00	-174,722.50	0.00 %
<a href="#">1100-11700-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-556430</a>	Services - Inspections (ESD#5)	200,000.00	200,000.00	4,640.84	97,976.33	0.00	102,023.67	51.01 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>1,185,188.07</b>	<b>1,191,656.07</b>	<b>155,528.29</b>	<b>1,041,414.57</b>	<b>6,468.00</b>	<b>143,773.50</b>	<b>12.07 %</b>

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 53 - Commodities</b>								
<a href="#">1100-11700-521000</a>	Uniforms (Buy)	1,800.00	1,800.00	0.00	1,024.10	0.00	775.90	43.11 %
<a href="#">1100-11700-521110</a>	General Office Supplies	2,000.00	2,000.00	22.77	494.05	0.00	1,505.95	75.30 %
<a href="#">1100-11700-521170</a>	Postage	100.00	100.00	0.00	3.71	0.00	96.29	96.29 %
<a href="#">1100-11700-521410</a>	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-521630</a>	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-521680</a>	Minor Tools/Instruments	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">1100-11700-521710</a>	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-521720</a>	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-521730</a>	Food/Meals	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">1100-11700-521740</a>	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-522110</a>	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-522120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-522140</a>	Computer Hardware	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00 %
<a href="#">1100-11700-522150</a>	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-522170</a>	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-522190</a>	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-522360</a>	Fuel	6,500.00	6,500.00	466.79	1,843.12	0.00	4,656.88	71.64 %
	<b>Category: 53 - Commodities Total:</b>	<b>14,800.00</b>	<b>14,800.00</b>	<b>489.56</b>	<b>3,364.98</b>	<b>0.00</b>	<b>11,435.02</b>	<b>77.26 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1100-11700-571110</a>	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-571150</a>	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-571230</a>	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 11700 - Building Inspection Total:</b>	<b>1,835,091.07</b>	<b>1,841,559.07</b>	<b>186,032.38</b>	<b>1,258,190.25</b>	<b>6,468.00</b>	<b>576,900.82</b>	<b>31.33 %</b>
<b>Department: 11800 - Planning</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">1100-11800-511110</a>	Regular Full Time Wages	410,345.00	410,345.00	20,742.76	124,176.74	0.00	286,168.26	69.74 %
<a href="#">1100-11800-511120</a>	Regular Part Time Wages	0.00	0.00	1,505.18	1,891.95	0.00	-1,891.95	0.00 %
<a href="#">1100-11800-511140</a>	Overtime Wages	0.00	0.00	96.91	3,270.45	0.00	-3,270.45	0.00 %
<a href="#">1100-11800-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11800-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11800-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11800-511280</a>	Merit Increase	17,208.00	17,208.00	0.00	0.00	0.00	17,208.00	100.00 %
<a href="#">1100-11800-511310</a>	Longevity Pay	7,125.00	7,125.00	0.00	5,955.00	0.00	1,170.00	16.42 %
<a href="#">1100-11800-511410</a>	FICA/Social Security	33,253.00	33,253.00	1,693.01	10,250.49	0.00	23,002.51	69.17 %
<a href="#">1100-11800-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11800-511430</a>	State Unemployment Taxes	45.00	45.00	3.43	37.92	0.00	7.08	15.73 %
<a href="#">1100-11800-511440</a>	Retirement - TMRS	55,856.00	55,856.00	2,677.90	17,318.17	0.00	38,537.83	68.99 %
<a href="#">1100-11800-511510</a>	Health Insurance	55,054.00	55,054.00	2,747.20	14,398.75	0.00	40,655.25	73.85 %
<a href="#">1100-11800-511520</a>	Dental Insurance	2,710.00	2,710.00	135.36	713.65	0.00	1,996.35	73.67 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-11800-511530</a>	Life Insurance	547.00	547.00	36.00	22.18	0.00	524.82	95.95 %
<a href="#">1100-11800-511540</a>	ST/LT Disability Insurance	3,215.00	3,215.00	133.34	572.79	0.00	2,642.21	82.18 %
<a href="#">1100-11800-511560</a>	Vision Insurance	648.00	648.00	30.64	148.68	0.00	499.32	77.06 %
<a href="#">1100-11800-511570</a>	AD&D	58.00	58.00	4.00	12.73	0.00	45.27	78.05 %
<b>Category: 51 - Personnel Services Total:</b>		<b>586,064.00</b>	<b>586,064.00</b>	<b>29,805.73</b>	<b>178,769.50</b>	<b>0.00</b>	<b>407,294.50</b>	<b>69.50 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-11800-511710</a>	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11800-511730</a>	Travel - Training & Conferences	9,600.00	9,600.00	65.28	815.28	0.00	8,784.72	91.51 %
<a href="#">1100-11800-511750</a>	Mileage - Reimbursement	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
<a href="#">1100-11800-511760</a>	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11800-511830</a>	Memberships and Dues	1,356.00	1,356.00	383.00	383.00	0.00	973.00	71.76 %
<a href="#">1100-11800-511840</a>	Subscription and Books	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">1100-11800-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11800-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11800-541720</a>	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11800-541750</a>	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11800-541770</a>	Rental - Storage	200.00	200.00	14.25	85.50	0.00	114.50	57.25 %
<a href="#">1100-11800-551110</a>	Legal Services	18,000.00	18,000.00	1,067.50	3,832.50	0.00	14,167.50	78.71 %
<a href="#">1100-11800-551130</a>	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11800-551170</a>	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11800-552110</a>	County Recording Fees	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
<a href="#">1100-11800-552220</a>	Credit Card Fees	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">1100-11800-552250</a>	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11800-552410</a>	Outside Printing	0.00	0.00	0.00	330.00	0.00	-330.00	0.00 %
<a href="#">1100-11800-552420</a>	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11800-552430</a>	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11800-552440</a>	Public Notices	6,500.00	6,500.00	0.00	4,292.00	0.00	2,208.00	33.97 %
<a href="#">1100-11800-553210</a>	Planning Consulting Services	155,000.00	155,000.00	1,575.00	1,575.00	0.00	153,425.00	98.98 %
<a href="#">1100-11800-553260</a>	Communication-Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11800-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11800-553310</a>	IT Software/System Fees	20,603.07	20,603.07	0.00	21,306.26	0.00	-703.19	-3.41 %
<a href="#">1100-11800-556090</a>	Services - Inspections/Reviews	7,350.00	7,350.00	550.00	7,400.00	0.00	-50.00	-0.68 %
<a href="#">1100-11800-556160</a>	Services - Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11800-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>222,209.07</b>	<b>222,209.07</b>	<b>3,655.03</b>	<b>40,019.54</b>	<b>0.00</b>	<b>182,189.53</b>	<b>81.99 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-11800-521000</a>	Uniforms (Buy)	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">1100-11800-521110</a>	General Office Supplies	1,000.00	1,000.00	45.98	45.98	0.00	954.02	95.40 %
<a href="#">1100-11800-521170</a>	Postage	1,000.00	1,000.00	6.36	1,086.17	0.00	-86.17	-8.62 %
<a href="#">1100-11800-521280</a>	Signs, Graphics & Banners	5,000.00	5,000.00	127.00	2,286.00	0.00	2,714.00	54.28 %
<a href="#">1100-11800-521410</a>	City Sponsored Event Supplies	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %



**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-11800-521730</a>	Food/Meals	0.00	0.00	37.91	71.49	0.00	-71.49	0.00 %
<a href="#">1100-11800-521740</a>	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11800-522110</a>	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11800-522140</a>	Computer Hardware	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00 %
<b>Category: 53 - Commodities Total:</b>		<b>9,950.00</b>	<b>9,950.00</b>	<b>217.25</b>	<b>3,489.64</b>	<b>0.00</b>	<b>6,460.36</b>	<b>64.93 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1100-11800-571110</a>	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11800-571140</a>	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 11800 - Planning Total:</b>		<b>818,223.07</b>	<b>818,223.07</b>	<b>33,678.01</b>	<b>222,278.68</b>	<b>0.00</b>	<b>595,944.39</b>	<b>72.83 %</b>
<b>Department: 11900 - Economic Development</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">1100-11900-511110</a>	Regular Full Time Wages	217,769.00	217,769.00	17,464.01	105,265.64	0.00	112,503.36	51.66 %
<a href="#">1100-11900-511130</a>	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11900-511140</a>	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11900-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11900-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11900-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11900-511280</a>	Merit Increase	10,369.00	10,369.00	0.00	0.00	0.00	10,369.00	100.00 %
<a href="#">1100-11900-511310</a>	Longevity Pay	5,220.00	5,220.00	0.00	5,220.00	0.00	0.00	0.00 %
<a href="#">1100-11900-511340</a>	Language Incentive	900.00	900.00	69.24	384.28	0.00	515.72	57.30 %
<a href="#">1100-11900-511410</a>	FICA/Social Security	17,921.00	17,921.00	1,251.36	8,006.73	0.00	9,914.27	55.32 %
<a href="#">1100-11900-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11900-511430</a>	State Unemployment Taxes	27.00	27.00	2.60	26.99	0.00	0.01	0.04 %
<a href="#">1100-11900-511440</a>	Retirement - TMRS	30,102.00	30,102.00	2,253.02	14,392.42	0.00	15,709.58	52.19 %
<a href="#">1100-11900-511510</a>	Health Insurance	18,351.00	18,351.00	2,060.40	10,959.16	0.00	7,391.84	40.28 %
<a href="#">1100-11900-511520</a>	Dental Insurance	903.00	903.00	93.45	545.34	0.00	357.66	39.61 %
<a href="#">1100-11900-511530</a>	Life Insurance	274.00	274.00	27.00	98.15	0.00	175.85	64.18 %
<a href="#">1100-11900-511540</a>	ST/LT Disability Insurance	1,695.00	1,695.00	102.20	478.06	0.00	1,216.94	71.80 %
<a href="#">1100-11900-511560</a>	Vision Insurance	216.00	216.00	22.98	131.09	0.00	84.91	39.31 %
<a href="#">1100-11900-511570</a>	AD&D	34.00	34.00	3.00	8.70	0.00	25.30	74.41 %
<b>Category: 51 - Personnel Services Total:</b>		<b>303,781.00</b>	<b>303,781.00</b>	<b>23,349.26</b>	<b>145,516.56</b>	<b>0.00</b>	<b>158,264.44</b>	<b>52.10 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-11900-511710</a>	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11900-511730</a>	Travel - Training & Conferences	25,200.00	25,200.00	0.00	6,888.74	0.00	18,311.26	72.66 %
<a href="#">1100-11900-511750</a>	Mileage - Reimbursement	1,500.00	1,500.00	0.00	45.36	0.00	1,454.64	96.98 %
<a href="#">1100-11900-511760</a>	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11900-511830</a>	Memberships and Dues	18,325.00	18,325.00	455.00	8,955.00	0.00	9,370.00	51.13 %
<a href="#">1100-11900-511840</a>	Subscription and Books	400.00	400.00	12.78	180.42	0.00	219.58	54.90 %
<a href="#">1100-11900-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">1100-11900-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11900-531260</a>	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11900-541750</a>	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11900-551110</a>	Legal Services	5,000.00	5,000.00	1,610.00	2,152.50	0.00	2,847.50	56.95 %
<a href="#">1100-11900-552410</a>	Outside Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">1100-11900-552420</a>	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11900-552430</a>	Advertising & Marketing	20,000.00	20,000.00	0.00	4,098.46	0.00	15,901.54	79.51 %
<a href="#">1100-11900-552440</a>	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11900-553220</a>	Eco Development Consult Services	25,000.00	25,000.00	876.81	22,798.92	5,327.89	-3,126.81	-12.51 %
<a href="#">1100-11900-553260</a>	Communication-Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11900-553280</a>	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11900-553310</a>	IT Software/System Fees	17,350.00	17,350.00	0.00	0.00	0.00	17,350.00	100.00 %
<a href="#">1100-11900-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11900-581130</a>	Downtown Revitalization Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11900-584110</a>	Seton 380 DeveloperAgrmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11900-584120</a>	DDR DB 380 DeveloperAgrmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>113,775.00</b>	<b>113,775.00</b>	<b>2,954.59</b>	<b>45,119.40</b>	<b>5,327.89</b>	<b>63,327.71</b>	<b>55.66 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-11900-521000</a>	Uniforms (Buy)	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
<a href="#">1100-11900-521110</a>	General Office Supplies	800.00	800.00	27.99	705.40	0.00	94.60	11.83 %
<a href="#">1100-11900-521170</a>	Postage	500.00	500.00	0.00	0.53	0.00	499.47	99.89 %
<a href="#">1100-11900-521410</a>	City Sponsored Event Supplies	10,000.00	10,000.00	0.00	329.46	0.00	9,670.54	96.71 %
<a href="#">1100-11900-521720</a>	Miscellaneous Occasions Supplies	0.00	0.00	0.00	174.91	0.00	-174.91	0.00 %
<a href="#">1100-11900-521730</a>	Food/Meals	650.00	650.00	185.25	596.22	0.00	53.78	8.27 %
<a href="#">1100-11900-521740</a>	Miscellaneous Supplies	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">1100-11900-522110</a>	Office Furniture (<\$5K)	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">1100-11900-522140</a>	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11900-522150</a>	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>		<b>13,100.00</b>	<b>13,100.00</b>	<b>213.24</b>	<b>1,806.52</b>	<b>0.00</b>	<b>11,293.48</b>	<b>86.21 %</b>
<b>Department: 11900 - Economic Development Total:</b>		<b>430,656.00</b>	<b>430,656.00</b>	<b>26,517.09</b>	<b>192,442.48</b>	<b>5,327.89</b>	<b>232,885.63</b>	<b>54.08 %</b>
<b>Department: 12100 - Finance - Financial Services</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">1100-12100-511110</a>	Regular Full Time Wages	431,714.00	431,714.00	35,483.63	214,538.50	0.00	217,175.50	50.31 %
<a href="#">1100-12100-511120</a>	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-511130</a>	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-511140</a>	Overtime Wages	2,000.00	2,000.00	260.97	2,006.13	0.00	-6.13	-0.31 %
<a href="#">1100-12100-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-511280</a>	Merit Increase	21,049.00	21,049.00	0.00	0.00	0.00	21,049.00	100.00 %
<a href="#">1100-12100-511310</a>	Longevity Pay	8,363.00	8,363.00	0.00	8,362.50	0.00	0.50	0.01 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-12100-511340</a>	Language Incentive	1,800.00	1,800.00	138.48	768.56	0.00	1,031.44	57.30 %
<a href="#">1100-12100-511410</a>	FICA/Social Security	35,567.00	35,567.00	2,642.68	16,479.14	0.00	19,087.86	53.67 %
<a href="#">1100-12100-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-511430</a>	State Unemployment Taxes	59.00	59.00	0.35	58.53	0.00	0.47	0.80 %
<a href="#">1100-12100-511440</a>	Retirement - TMRS	59,743.00	59,743.00	4,610.98	29,293.80	0.00	30,449.20	50.97 %
<a href="#">1100-12100-511510</a>	Health Insurance	59,641.00	59,641.00	3,777.39	19,518.83	0.00	40,122.17	67.27 %
<a href="#">1100-12100-511520</a>	Dental Insurance	2,936.00	2,936.00	224.02	1,231.71	0.00	1,704.29	58.05 %
<a href="#">1100-12100-511530</a>	Life Insurance	593.00	593.00	58.47	96.88	0.00	496.12	83.66 %
<a href="#">1100-12100-511540</a>	ST/LT Disability Insurance	3,425.00	3,425.00	223.40	1,049.43	0.00	2,375.57	69.36 %
<a href="#">1100-12100-511560</a>	Vision Insurance	702.00	702.00	49.80	297.17	0.00	404.83	57.67 %
<a href="#">1100-12100-511570</a>	AD&D	59.00	59.00	6.51	13.72	0.00	45.28	76.75 %
<b>Category: 51 - Personnel Services Total:</b>		<b>627,651.00</b>	<b>627,651.00</b>	<b>47,476.68</b>	<b>293,714.90</b>	<b>0.00</b>	<b>333,936.10</b>	<b>53.20 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-12100-511710</a>	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-511720</a>	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-511730</a>	Travel - Training & Conferences	3,500.00	3,500.00	0.00	2,357.89	0.00	1,142.11	32.63 %
<a href="#">1100-12100-511750</a>	Mileage - Reimbursement	1,000.00	1,000.00	46.80	244.93	0.00	755.07	75.51 %
<a href="#">1100-12100-511830</a>	Memberships and Dues	1,500.00	1,500.00	305.00	685.00	0.00	815.00	54.33 %
<a href="#">1100-12100-511840</a>	Subscription and Books	250.00	250.00	11.63	56.23	0.00	193.77	77.51 %
<a href="#">1100-12100-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-531250</a>	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-541710</a>	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-541720</a>	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-541730</a>	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-541750</a>	Office Equipment Rental	3,500.00	3,500.00	225.59	868.40	0.00	2,631.60	75.19 %
<a href="#">1100-12100-541770</a>	Rental - Storage	1,000.00	1,000.00	95.50	573.00	0.00	427.00	42.70 %
<a href="#">1100-12100-551110</a>	Legal Services	5,000.00	5,000.00	0.00	280.00	0.00	4,720.00	94.40 %
<a href="#">1100-12100-551130</a>	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-551140</a>	Audit Services	83,500.00	83,500.00	15,023.71	73,023.71	0.00	10,476.29	12.55 %
<a href="#">1100-12100-551170</a>	Other Professional Services	26,000.00	26,000.00	0.00	3,606.15	0.00	22,393.85	86.13 %
<a href="#">1100-12100-552120</a>	Appraisal Service - CAD	141,970.71	141,970.71	0.00	35,827.23	0.00	106,143.48	74.76 %
<a href="#">1100-12100-552130</a>	Tax Collection Services	3,500.00	3,500.00	0.00	2,541.45	0.00	958.55	27.39 %
<a href="#">1100-12100-552210</a>	Bank Charges/Paying Agent Fees	50,000.00	50,000.00	0.00	37,384.65	0.00	12,615.35	25.23 %
<a href="#">1100-12100-552220</a>	Credit Card Fees	0.00	0.00	0.00	907.35	0.00	-907.35	0.00 %
<a href="#">1100-12100-552230</a>	Penalties & Interest	0.00	0.00	43.02	61.24	0.00	-61.24	0.00 %
<a href="#">1100-12100-552240</a>	Miscellaneous Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-552250</a>	Insurance & Bonds	3,200.00	3,200.00	0.00	2,000.00	0.00	1,200.00	37.50 %
<a href="#">1100-12100-552260</a>	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-552410</a>	Outside Printing	600.00	600.00	0.00	515.33	0.00	84.67	14.11 %
<a href="#">1100-12100-552420</a>	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-12100-552430</a>	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-552440</a>	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-552450</a>	Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-553240</a>	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-553280</a>	License/Certification	3,300.00	3,300.00	0.00	1,068.00	0.00	2,232.00	67.64 %
<a href="#">1100-12100-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-553310</a>	IT Software/System Fees	192,600.00	192,600.00	860.00	131,596.33	0.00	61,003.67	31.67 %
<a href="#">1100-12100-553330</a>	IT Online Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-556010</a>	Services -Accounting/Financial	35,000.00	35,000.00	0.00	14,625.00	-7,000.00	27,375.00	78.21 %
<a href="#">1100-12100-556150</a>	Services - Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-556361</a>	COVID-19	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>565,420.71</b>	<b>565,420.71</b>	<b>16,611.25</b>	<b>308,221.89</b>	<b>-7,000.00</b>	<b>264,198.82</b>	<b>46.73 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-12100-521000</a>	Uniforms (Buy)	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">1100-12100-521110</a>	General Office Supplies	7,000.00	7,000.00	1,266.53	4,117.55	0.00	2,882.45	41.18 %
<a href="#">1100-12100-521170</a>	Postage	2,000.00	2,000.00	196.30	1,065.74	0.00	934.26	46.71 %
<a href="#">1100-12100-521410</a>	City Sponsored Event Supplies	2,000.00	2,000.00	216.58	1,918.26	0.00	81.74	4.09 %
<a href="#">1100-12100-521630</a>	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-521710</a>	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-521720</a>	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-521730</a>	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-521740</a>	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-522110</a>	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-522140</a>	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-522150</a>	Computer Software	0.00	0.00	0.00	650.00	0.00	-650.00	0.00 %
<a href="#">1100-12100-522180</a>	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-522190</a>	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>		<b>11,500.00</b>	<b>11,500.00</b>	<b>1,679.41</b>	<b>7,751.55</b>	<b>0.00</b>	<b>3,748.45</b>	<b>32.60 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1100-12100-571110</a>	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-571120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-571140</a>	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-571150</a>	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 12100 - Finance - Financial Services Total:</b>		<b>1,204,571.71</b>	<b>1,204,571.71</b>	<b>65,767.34</b>	<b>609,688.34</b>	<b>-7,000.00</b>	<b>601,883.37</b>	<b>49.97 %</b>
<b>Department: 12500 - Finance - Municipal Court</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">1100-12500-511110</a>	Regular Full Time Wages	181,031.00	181,031.00	14,828.15	86,658.54	0.00	94,372.46	52.13 %
<a href="#">1100-12500-511120</a>	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-511130</a>	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 03/31/2022**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">1100-12500-511140</a>	Overtime Wages	3,000.00	3,000.00	218.48	2,507.10	0.00	492.90	16.43 %
<a href="#">1100-12500-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-511280</a>	Merit Increase	8,958.00	8,958.00	0.00	0.00	0.00	8,958.00	100.00 %
<a href="#">1100-12500-511310</a>	Longevity Pay	3,780.00	3,780.00	0.00	3,780.00	0.00	0.00	0.00 %
<a href="#">1100-12500-511340</a>	Language Incentive	2,700.00	2,700.00	276.96	1,360.56	0.00	1,339.44	49.61 %
<a href="#">1100-12500-511350</a>	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-511380</a>	Cell Phone Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-511410</a>	FICA/Social Security	15,259.00	15,259.00	1,121.75	6,952.11	0.00	8,306.89	54.44 %
<a href="#">1100-12500-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-511430</a>	State Unemployment Taxes	0.00	0.00	6.13	211.39	0.00	-211.39	0.00 %
<a href="#">1100-12500-511440</a>	Retirement - TMRS	25,632.00	25,632.00	1,969.08	12,238.53	0.00	13,393.47	52.25 %
<a href="#">1100-12500-511510</a>	Health Insurance	36,702.00	36,702.00	2,747.20	15,028.03	0.00	21,673.97	59.05 %
<a href="#">1100-12500-511520</a>	Dental Insurance	1,807.00	1,807.00	128.92	765.90	0.00	1,041.10	57.61 %
<a href="#">1100-12500-511530</a>	Life Insurance	365.00	365.00	36.00	-138.12	0.00	503.12	137.84 %
<a href="#">1100-12500-511540</a>	ST/LT Disability Insurance	1,474.00	1,474.00	98.98	456.27	0.00	1,017.73	69.05 %
<a href="#">1100-12500-511560</a>	Vision Insurance	432.00	432.00	30.64	182.41	0.00	249.59	57.78 %
<a href="#">1100-12500-511570</a>	AD&D	34.00	34.00	4.00	5.72	0.00	28.28	83.18 %
<b>Category: 51 - Personnel Services Total:</b>		<b>281,174.00</b>	<b>281,174.00</b>	<b>21,466.29</b>	<b>130,008.44</b>	<b>0.00</b>	<b>151,165.56</b>	<b>53.76 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-12500-511710</a>	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-511720</a>	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-511730</a>	Travel - Training & Conferences	1,500.00	1,500.00	400.00	600.00	0.00	900.00	60.00 %
<a href="#">1100-12500-511750</a>	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-511830</a>	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-511840</a>	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-541710</a>	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-541720</a>	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-541730</a>	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-541750</a>	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-541770</a>	Rental - Storage	500.00	500.00	9.50	57.00	0.00	443.00	88.60 %
<a href="#">1100-12500-551110</a>	Legal Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">1100-12500-551170</a>	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-552140</a>	Jury Selection Service Pay	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">1100-12500-552170</a>	Uncollectible Court Fines	0.00	0.00	0.00	527.51	0.00	-527.51	0.00 %
<a href="#">1100-12500-552220</a>	Credit Card Fees	13,000.00	13,000.00	1,481.48	7,740.85	0.00	5,259.15	40.46 %
<a href="#">1100-12500-552250</a>	Insurance & Bonds	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">1100-12500-552260</a>	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-552410</a>	Outside Printing	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-12500-552420</a>	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-552430</a>	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-553280</a>	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-553310</a>	IT Software/System Fees	28,505.00	28,505.00	0.00	28,877.33	0.00	-372.33	-1.31 %
<a href="#">1100-12500-553320</a>	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-556190</a>	Services - Translator	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">1100-12500-556230</a>	Services - Warrant Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-556260</a>	Services - Court Judge	32,448.00	32,448.00	2,704.00	16,224.00	16,224.00	0.00	0.00 %
<a href="#">1100-12500-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-556471</a>	Services - Prosecutor	30,000.00	30,000.00	2,500.00	15,000.00	15,000.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>112,803.00</b>	<b>112,803.00</b>	<b>7,094.98</b>	<b>69,026.69</b>	<b>31,224.00</b>	<b>12,552.31</b>	<b>11.13 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-12500-521000</a>	Uniforms (Buy)	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">1100-12500-521110</a>	General Office Supplies	2,000.00	2,000.00	414.31	2,812.55	0.00	-812.55	-40.63 %
<a href="#">1100-12500-521170</a>	Postage	2,000.00	2,000.00	109.18	589.97	0.00	1,410.03	70.50 %
<a href="#">1100-12500-521410</a>	City Sponsored Event Supplies	0.00	0.00	0.00	120.63	0.00	-120.63	0.00 %
<a href="#">1100-12500-521710</a>	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-521720</a>	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-521730</a>	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-521740</a>	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-522110</a>	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-522120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-522140</a>	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-522150</a>	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-522170</a>	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-522180</a>	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-522190</a>	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>		<b>4,250.00</b>	<b>4,250.00</b>	<b>523.49</b>	<b>3,523.15</b>	<b>0.00</b>	<b>726.85</b>	<b>17.10 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1100-12500-571110</a>	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-571120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-571140</a>	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-571150</a>	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 12500 - Finance - Municipal Court Total:</b>		<b>398,227.00</b>	<b>398,227.00</b>	<b>29,084.76</b>	<b>202,558.28</b>	<b>31,224.00</b>	<b>164,444.72</b>	<b>41.29 %</b>
<b>Department: 13000 - Parks &amp; Recreation Admin</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">1100-13000-511110</a>	Regular Full Time Wages	173,191.00	173,191.00	13,912.56	84,105.51	0.00	89,085.49	51.44 %
<a href="#">1100-13000-511120</a>	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-13000-511130</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-511140</a>	1,250.00	1,250.00	98.70	1,975.58	0.00	-725.58	-58.05 %
<a href="#">1100-13000-511210</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-511220</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-511270</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-511280</a>	8,570.00	8,570.00	0.00	0.00	0.00	8,570.00	100.00 %
<a href="#">1100-13000-511310</a>	3,150.00	3,150.00	0.00	3,150.00	0.00	0.00	0.00 %
<a href="#">1100-13000-511340</a>	900.00	900.00	69.24	384.28	0.00	515.72	57.30 %
<a href="#">1100-13000-511410</a>	14,310.00	14,310.00	1,014.71	6,510.47	0.00	7,799.53	54.50 %
<a href="#">1100-13000-511420</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-511430</a>	27.00	27.00	3.74	26.98	0.00	0.02	0.07 %
<a href="#">1100-13000-511440</a>	24,037.00	24,037.00	1,809.34	11,633.65	0.00	12,403.35	51.60 %
<a href="#">1100-13000-511510</a>	27,527.00	27,527.00	2,060.40	11,113.87	0.00	16,413.13	59.63 %
<a href="#">1100-13000-511520</a>	1,355.00	1,355.00	99.91	571.18	0.00	783.82	57.85 %
<a href="#">1100-13000-511530</a>	274.00	274.00	27.00	100.75	0.00	173.25	63.23 %
<a href="#">1100-13000-511540</a>	1,394.00	1,394.00	91.82	433.97	0.00	960.03	68.87 %
<a href="#">1100-13000-511560</a>	324.00	324.00	22.98	131.09	0.00	192.91	59.54 %
<a href="#">1100-13000-511570</a>	34.00	34.00	3.00	7.80	0.00	26.20	77.06 %
<b>Category: 51 - Personnel Services Total:</b>	<b>256,343.00</b>	<b>256,343.00</b>	<b>19,213.40</b>	<b>120,145.13</b>	<b>0.00</b>	<b>136,197.87</b>	<b>53.13 %</b>
<b>Category: 52 - Contractual Services</b>							
<a href="#">1100-13000-511710</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-511720</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-511730</a>	3,000.00	3,000.00	0.00	-206.80	0.00	3,206.80	106.89 %
<a href="#">1100-13000-511750</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-511830</a>	1,500.00	1,500.00	385.00	645.00	0.00	855.00	57.00 %
<a href="#">1100-13000-511840</a>	0.00	0.00	16.23	81.15	0.00	-81.15	0.00 %
<a href="#">1100-13000-531230</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-531240</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-531260</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-541300</a>	6,000.00	6,000.00	498.71	2,807.17	0.00	3,192.83	53.21 %
<a href="#">1100-13000-541310</a>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">1100-13000-541540</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-541710</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-541720</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-541730</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-541750</a>	2,500.00	2,500.00	86.68	433.40	0.00	2,066.60	82.66 %
<a href="#">1100-13000-541770</a>	0.00	0.00	0.50	3.00	0.00	-3.00	0.00 %
<a href="#">1100-13000-551110</a>	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">1100-13000-551130</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-552220</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-552250</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-13000-552410</a>	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-552420</a>	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-552430</a>	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-553310</a>	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-553320</a>	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>16,500.00</b>	<b>16,500.00</b>	<b>987.12</b>	<b>3,762.92</b>	<b>0.00</b>	<b>12,737.08</b>	<b>77.19 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-13000-521000</a>	Uniforms (Buy)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">1100-13000-521110</a>	General Office Supplies	2,500.00	2,500.00	489.97	716.08	0.00	1,783.92	71.36 %
<a href="#">1100-13000-521170</a>	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-521410</a>	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-521630</a>	Medical Supplies	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">1100-13000-521710</a>	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-521720</a>	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-521730</a>	Food/Meals	300.00	300.00	135.41	175.41	0.00	124.59	41.53 %
<a href="#">1100-13000-521740</a>	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-522110</a>	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-522120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-522140</a>	Computer Hardware	0.00	0.00	0.00	899.99	0.00	-899.99	0.00 %
<a href="#">1100-13000-522150</a>	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-522170</a>	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-522180</a>	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-522190</a>	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-522360</a>	Fuel	2,100.00	2,100.00	102.63	215.45	0.00	1,884.55	89.74 %
<b>Category: 53 - Commodities Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>728.01</b>	<b>2,006.93</b>	<b>0.00</b>	<b>3,993.07</b>	<b>66.55 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1100-13000-571110</a>	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-571120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-571140</a>	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-571150</a>	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-571230</a>	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 13000 - Parks &amp; Recreation Admin Total:</b>		<b>278,843.00</b>	<b>278,843.00</b>	<b>20,928.53</b>	<b>125,914.98</b>	<b>0.00</b>	<b>152,928.02</b>	<b>54.84 %</b>
<b>Department: 13100 - Recreation Programming</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">1100-13100-511110</a>	Regular Full Time Wages	184,162.00	184,162.00	13,464.92	76,121.15	0.00	108,040.85	58.67 %
<a href="#">1100-13100-511120</a>	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13100-511130</a>	Temporary/Seasonal Wages	66,000.00	66,000.00	0.00	118.43	0.00	65,881.57	99.82 %
<a href="#">1100-13100-511140</a>	Overtime Wages	10,000.00	10,000.00	0.00	753.15	0.00	9,246.85	92.47 %



Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-13100-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13100-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13100-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13100-511280</a>	Merit Increase	6,733.00	6,733.00	0.00	0.00	0.00	6,733.00	100.00 %
<a href="#">1100-13100-511310</a>	Longevity Pay	1,260.00	1,260.00	0.00	1,260.00	0.00	0.00	0.00 %
<a href="#">1100-13100-511340</a>	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13100-511350</a>	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13100-511410</a>	FICA/Social Security	20,514.00	20,514.00	1,026.89	5,976.35	0.00	14,537.65	70.87 %
<a href="#">1100-13100-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13100-511430</a>	State Unemployment Taxes	36.00	36.00	5.01	28.70	0.00	7.30	20.28 %
<a href="#">1100-13100-511440</a>	Retirement - TMRS	25,977.00	25,977.00	1,730.25	10,142.48	0.00	15,834.52	60.96 %
<a href="#">1100-13100-511510</a>	Health Insurance	36,703.00	36,703.00	2,747.20	12,160.71	0.00	24,542.29	66.87 %
<a href="#">1100-13100-511520</a>	Dental Insurance	1,807.00	1,807.00	122.46	577.80	0.00	1,229.20	68.02 %
<a href="#">1100-13100-511530</a>	Life Insurance	365.00	365.00	36.00	91.55	0.00	273.45	74.92 %
<a href="#">1100-13100-511540</a>	ST/LT Disability Insurance	1,441.00	1,441.00	102.13	385.66	0.00	1,055.34	73.24 %
<a href="#">1100-13100-511560</a>	Vision Insurance	432.00	432.00	30.64	141.43	0.00	290.57	67.26 %
<a href="#">1100-13100-511570</a>	AD&D	33.00	33.00	4.00	11.44	0.00	21.56	65.33 %
<b>Category: 51 - Personnel Services Total:</b>		<b>355,463.00</b>	<b>355,463.00</b>	<b>19,269.50</b>	<b>107,768.85</b>	<b>0.00</b>	<b>247,694.15</b>	<b>69.68 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-13100-511620</a>	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13100-511710</a>	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13100-511730</a>	Travel - Training & Conferences	6,500.00	6,500.00	1,227.93	2,172.93	0.00	4,327.07	66.57 %
<a href="#">1100-13100-511750</a>	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13100-511830</a>	Memberships and Dues	350.00	350.00	10.81	341.02	0.00	8.98	2.57 %
<a href="#">1100-13100-511840</a>	Subscription and Books	150.00	150.00	12.95	97.18	0.00	52.82	35.21 %
<a href="#">1100-13100-531210</a>	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13100-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13100-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13100-541750</a>	Office Equipment Rental	1,800.00	1,800.00	86.68	433.40	0.00	1,366.60	75.92 %
<a href="#">1100-13100-541770</a>	Rental - Storage	0.00	0.00	0.00	54.00	0.00	-54.00	0.00 %
<a href="#">1100-13100-552220</a>	Credit Card Fees	7,000.00	7,000.00	77.55	609.63	0.00	6,390.37	91.29 %
<a href="#">1100-13100-552250</a>	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13100-552310</a>	Instructor Programs	0.00	0.00	60.00	60.00	0.00	-60.00	0.00 %
<a href="#">1100-13100-552340</a>	Red Cross Classes	1,500.00	1,500.00	331.36	331.36	0.00	1,168.64	77.91 %
<a href="#">1100-13100-552350</a>	Recreation Classes	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13100-552360</a>	Summer Camp	60,000.00	60,000.00	168.84	6,549.40	0.00	53,450.60	89.08 %
<a href="#">1100-13100-552380</a>	Sports/Leagues	20,000.00	20,000.00	951.66	4,496.53	0.00	15,503.47	77.52 %
<a href="#">1100-13100-552410</a>	Outside Printing	200.00	200.00	0.00	212.89	0.00	-12.89	-6.45 %
<a href="#">1100-13100-552430</a>	Advertising & Marketing	500.00	500.00	168.85	267.75	0.00	232.25	46.45 %
<a href="#">1100-13100-553310</a>	IT Software/System Fees	6,425.00	6,425.00	0.00	0.00	0.00	6,425.00	100.00 %
<a href="#">1100-13100-553320</a>	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-13100-553330</a>	IT Online Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13100-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>104,425.00</b>	<b>104,425.00</b>	<b>3,096.63</b>	<b>15,626.09</b>	<b>0.00</b>	<b>88,798.91</b>	<b>85.04 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-13100-521000</a>	Uniforms (Buy)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">1100-13100-521110</a>	General Office Supplies	1,000.00	1,000.00	163.71	1,064.62	0.00	-64.62	-6.46 %
<a href="#">1100-13100-521170</a>	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13100-521410</a>	City Sponsored Event Supplies	12,000.00	12,000.00	1,287.71	32,100.24	0.00	-20,100.24	-167.50 %
<a href="#">1100-13100-521430</a>	4th of July Celebration	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
<a href="#">1100-13100-521450</a>	Market Days Expense	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">1100-13100-521460</a>	Movies in the Park/Festivals	6,000.00	6,000.00	0.00	6,809.41	0.00	-809.41	-13.49 %
<a href="#">1100-13100-521470</a>	Hooked on Fishing	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">1100-13100-521480</a>	Easter Carnival	6,500.00	6,500.00	4,880.00	4,945.99	0.00	1,554.01	23.91 %
<a href="#">1100-13100-521490</a>	Santa/Christmas Expenses	15,000.00	15,000.00	0.00	19,793.12	0.00	-4,793.12	-31.95 %
<a href="#">1100-13100-521500</a>	Citywide Holiday Decorations	0.00	0.00	0.00	50.39	0.00	-50.39	0.00 %
<a href="#">1100-13100-521510</a>	Recreation Program Expense	10,000.00	10,000.00	1,183.41	3,925.28	0.00	6,074.72	60.75 %
<a href="#">1100-13100-521530</a>	Polar Bear Expenses	1,000.00	1,000.00	0.00	1,804.12	0.00	-804.12	-80.41 %
<a href="#">1100-13100-521730</a>	Food/Meals	0.00	0.00	0.00	576.87	0.00	-576.87	0.00 %
<a href="#">1100-13100-521740</a>	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13100-522110</a>	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13100-522140</a>	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13100-522150</a>	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13100-522360</a>	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>		<b>109,000.00</b>	<b>109,000.00</b>	<b>7,514.83</b>	<b>71,070.04</b>	<b>0.00</b>	<b>37,929.96</b>	<b>34.80 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1100-13100-571110</a>	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 13100 - Recreation Programming Total:</b>		<b>568,888.00</b>	<b>568,888.00</b>	<b>29,880.96</b>	<b>194,464.98</b>	<b>0.00</b>	<b>374,423.02</b>	<b>65.82 %</b>
<b>Department: 13200 - Recreation Aqua</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">1100-13200-511110</a>	Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13200-511120</a>	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13200-511130</a>	Temporary/Seasonal Wages	77,239.00	77,239.00	129.35	129.35	0.00	77,109.65	99.83 %
<a href="#">1100-13200-511140</a>	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13200-511280</a>	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13200-511410</a>	FICA/Social Security	5,909.00	5,909.00	9.90	9.90	0.00	5,899.10	99.83 %
<a href="#">1100-13200-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13200-511430</a>	State Unemployment Taxes	0.00	0.00	0.13	0.13	0.00	-0.13	0.00 %
<a href="#">1100-13200-511440</a>	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13200-511510</a>	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-13200-511520</a>	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13200-511530</a>	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 51 - Personnel Services Total:</b>		<b>83,148.00</b>	<b>83,148.00</b>	<b>139.38</b>	<b>139.38</b>	<b>0.00</b>	<b>83,008.62</b>	<b>99.83 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-13200-511710</a>	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13200-511730</a>	Travel - Training & Conferences	1,000.00	1,000.00	0.00	369.20	0.00	630.80	63.08 %
<a href="#">1100-13200-511750</a>	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13200-511830</a>	Memberships and Dues	250.00	250.00	0.00	200.00	0.00	50.00	20.00 %
<a href="#">1100-13200-511840</a>	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13200-531210</a>	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13200-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13200-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13200-531270</a>	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13200-531320</a>	Electrical Maintenance/Repairs	0.00	0.00	0.00	250.00	0.00	-250.00	0.00 %
<a href="#">1100-13200-541520</a>	Pump Maint Repair	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">1100-13200-541540</a>	Other Equip Maint/Repair	1,800.00	1,800.00	1,271.12	3,503.28	0.00	-1,703.28	-94.63 %
<a href="#">1100-13200-541750</a>	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13200-551110</a>	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13200-552250</a>	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13200-552330</a>	Swim Lessons	1,820.00	1,820.00	0.00	0.00	0.00	1,820.00	100.00 %
<a href="#">1100-13200-552340</a>	Red Cross Classes	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">1100-13200-552390</a>	Swim Team	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">1100-13200-552430</a>	Advertising & Marketing	805.00	805.00	0.00	324.00	0.00	481.00	59.75 %
<a href="#">1100-13200-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13200-553320</a>	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13200-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>10,175.00</b>	<b>10,175.00</b>	<b>1,271.12</b>	<b>4,646.48</b>	<b>0.00</b>	<b>5,528.52</b>	<b>54.33 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-13200-521000</a>	Uniforms (Buy)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">1100-13200-521110</a>	General Office Supplies	1,500.00	1,500.00	0.00	101.34	0.00	1,398.66	93.24 %
<a href="#">1100-13200-521111</a>	Cleaning Supplies	1,000.00	1,000.00	0.00	70.74	0.00	929.26	92.93 %
<a href="#">1100-13200-521170</a>	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13200-521410</a>	City Sponsored Event Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">1100-13200-521640</a>	Chemicals	20,000.00	20,000.00	0.00	15,187.50	0.00	4,812.50	24.06 %
<a href="#">1100-13200-521730</a>	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13200-521740</a>	Miscellaneous Supplies	500.00	500.00	219.19	219.19	0.00	280.81	56.16 %
<a href="#">1100-13200-522310</a>	Other Operational Equipment	7,000.00	7,000.00	671.42	671.42	0.00	6,328.58	90.41 %
<b>Category: 53 - Commodities Total:</b>		<b>33,500.00</b>	<b>33,500.00</b>	<b>890.61</b>	<b>16,250.19</b>	<b>0.00</b>	<b>17,249.81</b>	<b>51.49 %</b>
<b>Department: 13200 - Recreation Aqua Total:</b>		<b>126,823.00</b>	<b>126,823.00</b>	<b>2,301.11</b>	<b>21,036.05</b>	<b>0.00</b>	<b>105,786.95</b>	<b>83.41 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 13300 - Parks Maintenance</b>							
<b>Category: 51 - Personnel Services</b>							
<a href="#">1100-13300-511110</a>	Regular Full Time Wages	558,569.00	558,569.00	42,446.27	231,257.33	0.00	327,311.67 58.60 %
<a href="#">1100-13300-511120</a>	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">1100-13300-511130</a>	Temporary/Seasonal Wages	21,838.00	21,838.00	0.00	0.00	0.00	21,838.00 100.00 %
<a href="#">1100-13300-511140</a>	Overtime Wages	20,500.00	20,500.00	1,592.84	21,538.31	0.00	-1,038.31 -5.06 %
<a href="#">1100-13300-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">1100-13300-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">1100-13300-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">1100-13300-511280</a>	Merit Increase	22,706.00	22,706.00	0.00	0.00	0.00	22,706.00 100.00 %
<a href="#">1100-13300-511310</a>	Longevity Pay	10,530.00	10,530.00	0.00	10,230.00	0.00	300.00 2.85 %
<a href="#">1100-13300-511350</a>	Certification Incentive	0.00	0.00	0.00	7.69	0.00	-7.69 0.00 %
<a href="#">1100-13300-511410</a>	FICA/Social Security	48,512.00	48,512.00	3,301.59	19,694.05	0.00	28,817.95 59.40 %
<a href="#">1100-13300-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">1100-13300-511430</a>	State Unemployment Taxes	117.00	117.00	31.97	290.41	0.00	-173.41 -148.21 %
<a href="#">1100-13300-511440</a>	Retirement - TMRS	78,681.00	78,681.00	5,659.03	34,142.52	0.00	44,538.48 56.61 %
<a href="#">1100-13300-511510</a>	Health Insurance	146,810.00	146,810.00	10,302.00	57,677.35	0.00	89,132.65 60.71 %
<a href="#">1100-13300-511520</a>	Dental Insurance	7,227.00	7,227.00	480.20	2,789.14	0.00	4,437.86 61.41 %
<a href="#">1100-13300-511530</a>	Life Insurance	1,459.00	1,459.00	135.00	373.47	0.00	1,085.53 74.40 %
<a href="#">1100-13300-511540</a>	ST/LT Disability Insurance	4,439.00	4,439.00	287.78	1,404.22	0.00	3,034.78 68.37 %
<a href="#">1100-13300-511560</a>	Vision Insurance	1,728.00	1,728.00	114.90	670.04	0.00	1,057.96 61.22 %
<a href="#">1100-13300-511570</a>	AD&D	134.00	134.00	15.50	53.78	0.00	80.22 59.87 %
	<b>Category: 51 - Personnel Services Total:</b>	<b>923,250.00</b>	<b>923,250.00</b>	<b>64,367.08</b>	<b>380,128.31</b>	<b>0.00</b>	<b>543,121.69 58.83 %</b>
<b>Category: 52 - Contractual Services</b>							
<a href="#">1100-13300-511620</a>	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">1100-13300-511710</a>	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">1100-13300-511720</a>	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">1100-13300-511730</a>	Travel - Training & Conferences	6,000.30	6,000.30	0.00	390.00	0.00	5,610.30 93.50 %
<a href="#">1100-13300-511750</a>	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">1100-13300-511830</a>	Memberships and Dues	249.75	249.75	45.00	145.00	0.00	104.75 41.94 %
<a href="#">1100-13300-511840</a>	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">1100-13300-531210</a>	Light & Power	17,000.00	17,000.00	2,772.29	7,780.51	0.00	9,219.49 54.23 %
<a href="#">1100-13300-531220</a>	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">1100-13300-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">1100-13300-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	912.87	0.00	-912.87 0.00 %
<a href="#">1100-13300-531270</a>	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">1100-13300-531280</a>	Non-City - Water/Sewer/Trash	10,000.00	10,000.00	673.33	2,571.38	0.00	7,428.62 74.29 %
<a href="#">1100-13300-531320</a>	Electrical Maintenance/Repairs	10,000.00	10,000.00	634.59	2,710.92	0.00	7,289.08 72.89 %
<a href="#">1100-13300-531340</a>	Plumbing Repairs	0.00	0.00	18.40	844.84	0.00	-844.84 0.00 %
<a href="#">1100-13300-531360</a>	Concrete Masonry	723.00	723.00	0.00	0.00	0.00	723.00 100.00 %
<a href="#">1100-13300-531410</a>	Grounds Maintenance/Repair	20,000.00	20,000.00	347.39	7,239.47	6,500.00	6,260.53 31.30 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-13300-531490</a>	Misc Facility Repairs/Maint	2,499.50	2,499.50	345.36	624.05	0.00	1,875.45	75.03 %
<a href="#">1100-13300-531510</a>	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-541120</a>	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-541130</a>	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-541140</a>	Trucks/Heavy Equip Rental	6,499.50	6,499.50	0.00	0.00	0.00	6,499.50	100.00 %
<a href="#">1100-13300-541300</a>	Lease Payments - Motor Vehicles	36,720.00	36,720.00	1,815.27	11,245.58	0.00	25,474.42	69.37 %
<a href="#">1100-13300-541310</a>	Motor Vehicle Repair/Maint	10,000.00	10,000.00	89.90	6,343.01	0.00	3,656.99	36.57 %
<a href="#">1100-13300-541330</a>	Trailers/Light Vehicles M & R	8,000.00	8,000.00	18.00	542.31	0.00	7,457.69	93.22 %
<a href="#">1100-13300-541350</a>	Truck/Heavy Equipment Repair	15,000.00	15,000.00	197.12	11,091.32	6,188.62	-2,279.94	-15.20 %
<a href="#">1100-13300-541410</a>	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-541480</a>	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-541510</a>	Machine Tools Maint/Repair	1,500.00	1,500.00	609.07	1,182.11	0.00	317.89	21.19 %
<a href="#">1100-13300-541540</a>	Other Equip Maint/Repair	9,338.00	9,338.00	2.44	7,221.09	0.00	2,116.91	22.67 %
<a href="#">1100-13300-551110</a>	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-552250</a>	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-553420</a>	Landscaping/Groundskeeping	2,500.00	2,500.00	22.08	131.02	0.00	2,368.98	94.76 %
<a href="#">1100-13300-556360</a>	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-583120</a>	Payment of Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>156,030.05</b>	<b>156,030.05</b>	<b>7,590.24</b>	<b>60,975.48</b>	<b>12,688.62</b>	<b>82,365.95</b>	<b>52.79 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-13300-521000</a>	Uniforms (Buy)	7,000.25	7,000.25	1,472.78	5,672.96	0.00	1,327.29	18.96 %
<a href="#">1100-13300-521110</a>	General Office Supplies	1,446.00	1,446.00	262.34	751.12	0.00	694.88	48.06 %
<a href="#">1100-13300-521111</a>	Cleaning Supplies	8,000.00	8,000.00	425.60	3,812.22	0.00	4,187.78	52.35 %
<a href="#">1100-13300-521112</a>	Cleaning Supplies - Paper Products	1,199.60	1,199.60	0.00	656.60	0.00	543.00	45.27 %
<a href="#">1100-13300-521220</a>	Safety Signs and Barricades	1,446.00	1,446.00	789.88	983.92	0.00	462.08	31.96 %
<a href="#">1100-13300-521230</a>	Striping/Street Signs/Lt Poles	90.38	90.38	75.30	75.30	0.00	15.08	16.69 %
<a href="#">1100-13300-521240</a>	Building Materials	361.50	361.50	352.72	352.72	0.00	8.78	2.43 %
<a href="#">1100-13300-521260</a>	Sand and Gravel	3,072.75	3,072.75	2,625.00	5,375.00	0.00	-2,302.25	-74.92 %
<a href="#">1100-13300-521310</a>	Electrical/Plumbing Supplies	3,000.00	3,000.00	209.27	655.05	0.00	2,344.95	78.17 %
<a href="#">1100-13300-521330</a>	Miscellaneous Hardware	499.50	499.50	1,005.88	1,049.39	0.00	-549.89	-110.09 %
<a href="#">1100-13300-521410</a>	City Sponsored Event Supplies	0.00	0.00	467.74	1,266.79	0.00	-1,266.79	0.00 %
<a href="#">1100-13300-521630</a>	Medical Supplies	337.00	337.00	0.00	0.00	0.00	337.00	100.00 %
<a href="#">1100-13300-521640</a>	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-521650</a>	Pesticides	7,230.00	7,230.00	66.40	279.93	0.00	6,950.07	96.13 %
<a href="#">1100-13300-521660</a>	Botanical/Landscape	1,000.00	1,000.00	295.03	386.92	0.00	613.08	61.31 %
<a href="#">1100-13300-521680</a>	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-521710</a>	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-521720</a>	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-521730</a>	Food/Meals	599.50	599.50	0.00	626.92	0.00	-27.42	-4.57 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-13300-522120</a>	Communication Equipment	540.00	540.00	0.00	0.00	0.00	540.00	100.00 %
<a href="#">1100-13300-522140</a>	Computer Hardware	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">1100-13300-522210</a>	Grounds Keeping Equipment	5,784.00	5,784.00	204.13	3,542.08	0.00	2,241.92	38.76 %
<a href="#">1100-13300-522220</a>	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-522280</a>	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-522290</a>	Other Field Equipment	14,619.06	14,619.06	6,500.10	9,695.75	0.00	4,923.31	33.68 %
<a href="#">1100-13300-522310</a>	Other Operational Equipment	180.75	180.75	40.00	98.82	0.00	81.93	45.33 %
<a href="#">1100-13300-522360</a>	Fuel	18,075.00	18,075.00	1,922.93	10,565.05	0.00	7,509.95	41.55 %
<b>Category: 53 - Commodities Total:</b>		<b>76,481.29</b>	<b>76,481.29</b>	<b>16,715.10</b>	<b>45,846.54</b>	<b>0.00</b>	<b>30,634.75</b>	<b>40.06 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1100-13300-571110</a>	Office Furniture & Equip(>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-571140</a>	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-571150</a>	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-571210</a>	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-571220</a>	Light Equipment	0.00	28,617.80	0.00	28,677.76	0.00	-59.96	-0.21 %
<a href="#">1100-13300-571230</a>	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-571240</a>	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-571250</a>	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-572290</a>	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-572330</a>	Park Improvements - Waterleaf	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-572340</a>	Park Improvements-Steepchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-572350</a>	Park Improvements-Gregg-Clarke	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-572360</a>	Park Improvements - Lake Kyle	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-572370</a>	Park Improvements -City Square	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>28,617.80</b>	<b>0.00</b>	<b>28,677.76</b>	<b>0.00</b>	<b>-59.96</b>	<b>-0.21 %</b>
<b>Department: 13300 - Parks Maintenance Total:</b>		<b>1,155,761.34</b>	<b>1,184,379.14</b>	<b>88,672.42</b>	<b>515,628.09</b>	<b>12,688.62</b>	<b>656,062.43</b>	<b>55.39 %</b>
<b>Department: 13400 - Facilities Maint &amp; Operations</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">1100-13400-511110</a>	Regular Full Time Wages	235,217.00	235,217.00	19,074.51	109,236.13	0.00	125,980.87	53.56 %
<a href="#">1100-13400-511120</a>	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-511130</a>	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-511140</a>	Overtime Wages	4,000.00	4,000.00	485.12	2,306.45	0.00	1,693.55	42.34 %
<a href="#">1100-13400-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-511280</a>	Merit Increase	10,352.00	10,352.00	0.00	0.00	0.00	10,352.00	100.00 %
<a href="#">1100-13400-511310</a>	Longevity Pay	6,525.00	6,525.00	0.00	7,425.00	0.00	-900.00	-13.79 %
<a href="#">1100-13400-511410</a>	FICA/Social Security	19,591.00	19,591.00	1,340.41	8,278.49	0.00	11,312.51	57.74 %
<a href="#">1100-13400-511420</a>	Workers Compensation	1,104.00	1,104.00	0.00	0.00	0.00	1,104.00	100.00 %
<a href="#">1100-13400-511430</a>	State Unemployment Taxes	54.00	54.00	9.51	45.96	0.00	8.04	14.89 %
<a href="#">1100-13400-511440</a>	Retirement - TMRS	32,909.00	32,909.00	2,513.40	15,441.21	0.00	17,467.79	53.08 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-13400-511510</a>	Health Insurance	50,466.00	50,466.00	3,777.41	20,382.20	0.00	30,083.80	59.61 %
<a href="#">1100-13400-511520</a>	Dental Insurance	2,484.00	2,484.00	188.54	1,046.71	0.00	1,437.29	57.86 %
<a href="#">1100-13400-511530</a>	Life Insurance	502.00	502.00	49.51	153.05	0.00	348.95	69.51 %
<a href="#">1100-13400-511540</a>	ST/LT Disability Insurance	1,829.00	1,829.00	126.10	579.48	0.00	1,249.52	68.32 %
<a href="#">1100-13400-511560</a>	Vision Insurance	594.00	594.00	42.14	237.91	0.00	356.09	59.95 %
<a href="#">1100-13400-511570</a>	AD&D	46.00	46.00	5.52	15.35	0.00	30.65	66.63 %
<b>Category: 51 - Personnel Services Total:</b>		<b>365,673.00</b>	<b>365,673.00</b>	<b>27,612.17</b>	<b>165,147.94</b>	<b>0.00</b>	<b>200,525.06</b>	<b>54.84 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-13400-511620</a>	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-511710</a>	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-511720</a>	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-511730</a>	Travel - Training & Conferences	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">1100-13400-511750</a>	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-511760</a>	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-511830</a>	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-511840</a>	Subscription and Books	0.00	0.00	0.00	16.23	0.00	-16.23	0.00 %
<a href="#">1100-13400-531120</a>	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-531130</a>	Short Term Facility Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-531210</a>	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-531220</a>	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-531250</a>	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-531270</a>	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-531310</a>	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-531320</a>	Electrical Maintenance/Repairs	3,500.00	3,500.00	620.00	620.00	0.00	2,880.00	82.29 %
<a href="#">1100-13400-531330</a>	Heating/Cooling Repairs	50,325.00	44,825.00	6,315.00	21,546.12	0.00	23,278.88	51.93 %
<a href="#">1100-13400-531340</a>	Plumbing Repairs	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
<a href="#">1100-13400-531350</a>	Carpentry/Painting	14,500.00	7,100.00	0.00	0.00	0.00	7,100.00	100.00 %
<a href="#">1100-13400-531360</a>	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-531410</a>	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-531490</a>	Misc Facility Repairs/Maint	9,000.00	9,000.00	0.00	75.90	0.00	8,924.10	99.16 %
<a href="#">1100-13400-531510</a>	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-541120</a>	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-541300</a>	Lease Payments - Motor Vehicles	12,000.00	12,000.00	951.98	5,690.88	0.00	6,309.12	52.58 %
<a href="#">1100-13400-541310</a>	Motor Vehicle Repair/Maint	4,500.00	4,500.00	0.00	2,599.02	0.00	1,900.98	42.24 %
<a href="#">1100-13400-541330</a>	Trailers/Light Vehicles M & R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-541410</a>	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-541480</a>	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-541510</a>	Machine Tools Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-541540</a>	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-13400-541600</a>	Medical Equipment Maintenance	0.00	7,400.00	0.00	0.00	7,384.41	15.59	0.21 %
<a href="#">1100-13400-551110</a>	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-552250</a>	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-553280</a>	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-553410</a>	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-553420</a>	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-556170</a>	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>95,125.00</b>	<b>89,625.00</b>	<b>7,886.98</b>	<b>30,548.15</b>	<b>7,384.41</b>	<b>51,692.44</b>	<b>57.68 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-13400-521000</a>	Uniforms (Buy)	2,000.00	2,000.00	0.00	546.42	0.00	1,453.58	72.68 %
<a href="#">1100-13400-521110</a>	General Office Supplies	500.00	500.00	0.00	999.72	0.00	-499.72	-99.94 %
<a href="#">1100-13400-521111</a>	Cleaning Supplies	1,500.00	1,500.00	252.33	617.65	0.00	882.35	58.82 %
<a href="#">1100-13400-521112</a>	Cleaning Supplies - Paper Products	1,500.00	1,500.00	77.28	77.28	0.00	1,422.72	94.85 %
<a href="#">1100-13400-521220</a>	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-521240</a>	Building Materials	500.00	500.00	87.49	87.49	0.00	412.51	82.50 %
<a href="#">1100-13400-521310</a>	Electrical/Plumbing Supplies	3,000.00	3,000.00	45.55	1,090.98	0.00	1,909.02	63.63 %
<a href="#">1100-13400-521320</a>	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-521330</a>	Miscellaneous Hardware	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
<a href="#">1100-13400-521410</a>	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-521630</a>	Medical Supplies	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
<a href="#">1100-13400-521650</a>	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-521680</a>	Minor Tools/Instruments	1,000.00	1,000.00	197.00	281.41	0.00	718.59	71.86 %
<a href="#">1100-13400-521710</a>	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-521720</a>	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-521730</a>	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-521740</a>	Miscellaneous Supplies	1,300.00	1,300.00	125.90	253.29	0.00	1,046.71	80.52 %
<a href="#">1100-13400-522110</a>	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-522120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-522140</a>	Computer Hardware	0.00	0.00	0.00	829.00	0.00	-829.00	0.00 %
<a href="#">1100-13400-522190</a>	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-522210</a>	Grounds Keeping Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-522280</a>	Facility Maintenance Tools	600.00	600.00	0.00	153.68	0.00	446.32	74.39 %
<a href="#">1100-13400-522290</a>	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-522310</a>	Other Operational Equipment	2,500.00	2,500.00	0.00	528.98	0.00	1,971.02	78.84 %
<a href="#">1100-13400-522360</a>	Fuel	2,000.00	2,000.00	289.41	1,352.90	0.00	647.10	32.36 %
<b>Category: 53 - Commodities Total:</b>		<b>17,400.00</b>	<b>17,400.00</b>	<b>1,074.96</b>	<b>6,818.80</b>	<b>0.00</b>	<b>10,581.20</b>	<b>60.81 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1100-13400-571140</a>	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-571150</a>	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %



**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-13400-571210</a>	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-571220</a>	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-571230</a>	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-571240</a>	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-571250</a>	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-572290</a>	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 13400 - Facilities Maint &amp; Operations Total:</b>		<b>478,198.00</b>	<b>472,698.00</b>	<b>36,574.11</b>	<b>202,514.89</b>	<b>7,384.41</b>	<b>262,798.70</b>	<b>55.60 %</b>
<b>Department: 13600 - Environmental Services &amp; Trades</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">1100-13600-511110</a>	Regular Full Time Wages	515,184.00	515,184.00	40,856.90	216,907.62	0.00	298,276.38	57.90 %
<a href="#">1100-13600-511120</a>	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-511130</a>	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-511140</a>	Overtime Wages	20,500.00	20,500.00	185.18	4,392.37	0.00	16,107.63	78.57 %
<a href="#">1100-13600-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-511280</a>	Merit Increase	22,419.00	22,419.00	0.00	0.00	0.00	22,419.00	100.00 %
<a href="#">1100-13600-511310</a>	Longevity Pay	6,540.00	6,540.00	0.00	5,490.00	0.00	1,050.00	16.06 %
<a href="#">1100-13600-511350</a>	Certification Incentive	2,000.00	2,000.00	153.84	846.12	0.00	1,153.88	57.69 %
<a href="#">1100-13600-511410</a>	FICA/Social Security	43,348.00	43,348.00	3,016.14	16,792.86	0.00	26,555.14	61.26 %
<a href="#">1100-13600-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-511430</a>	State Unemployment Taxes	153.00	153.00	30.21	106.97	0.00	46.03	30.08 %
<a href="#">1100-13600-511440</a>	Retirement - TMRS	72,814.00	72,814.00	5,293.68	29,522.91	0.00	43,291.09	59.45 %
<a href="#">1100-13600-511510</a>	Health Insurance	123,871.00	123,871.00	9,271.79	48,689.42	0.00	75,181.58	60.69 %
<a href="#">1100-13600-511520</a>	Dental Insurance	6,098.00	6,098.00	433.44	2,427.72	0.00	3,670.28	60.19 %
<a href="#">1100-13600-511530</a>	Life Insurance	1,232.00	1,232.00	121.49	440.46	0.00	791.54	64.25 %
<a href="#">1100-13600-511540</a>	ST/LT Disability Insurance	3,763.00	3,763.00	273.48	1,201.47	0.00	2,561.53	68.07 %
<a href="#">1100-13600-511560</a>	Vision Insurance	1,458.00	1,458.00	103.40	559.06	0.00	898.94	61.66 %
<a href="#">1100-13600-511570</a>	AD&D	113.00	113.00	13.48	46.47	0.00	66.53	58.88 %
<b>Category: 51 - Personnel Services Total:</b>		<b>819,493.00</b>	<b>819,493.00</b>	<b>59,753.03</b>	<b>327,423.45</b>	<b>0.00</b>	<b>492,069.55</b>	<b>60.05 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-13600-511620</a>	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-511730</a>	Travel - Training & Conferences	3,581.70	3,581.70	0.00	800.00	0.00	2,781.70	77.66 %
<a href="#">1100-13600-511750</a>	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-511830</a>	Memberships and Dues	2,069.25	2,069.25	211.46	211.46	0.00	1,857.79	89.78 %
<a href="#">1100-13600-511840</a>	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-531210</a>	Light & Power	4,709.00	4,709.00	0.00	0.00	0.00	4,709.00	100.00 %
<a href="#">1100-13600-531220</a>	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-531240</a>	Cell Phones/Pagers	3,000.00	3,000.00	0.00	628.00	0.00	2,372.00	79.07 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-13600-531270</a>	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-531280</a>	Non-City - Water/Sewer/Trash	2,770.00	2,770.00	0.00	0.00	0.00	2,770.00	100.00 %
<a href="#">1100-13600-531320</a>	Electrical Repairs	2,770.00	2,770.00	540.99	9,849.07	0.00	-7,079.07	-255.56 %
<a href="#">1100-13600-531340</a>	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-531360</a>	Concrete Masonry	277.00	277.00	0.00	0.00	0.00	277.00	100.00 %
<a href="#">1100-13600-531410</a>	Grounds Maintenance/Repair	5,540.00	5,540.00	1,550.43	3,759.25	0.00	1,780.75	32.14 %
<a href="#">1100-13600-531490</a>	Misc Facility Repairs/Maint	692.50	692.50	0.00	0.00	0.00	692.50	100.00 %
<a href="#">1100-13600-541120</a>	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-541140</a>	Trucks/Heavy Equip Rental	1,800.50	1,800.50	0.00	3,258.99	0.00	-1,458.49	-81.00 %
<a href="#">1100-13600-541300</a>	Lease Payments - Motor Vehicles	11,080.00	11,080.00	1,199.10	5,864.51	0.00	5,215.49	47.07 %
<a href="#">1100-13600-541310</a>	Motor Vehicle Repair/Maint	2,770.00	2,770.00	4,025.12	11,759.54	0.00	-8,989.54	-324.53 %
<a href="#">1100-13600-541330</a>	Trailers/Light Vehicles M & R	2,216.00	2,216.00	2,471.62	2,769.65	0.00	-553.65	-24.98 %
<a href="#">1100-13600-541350</a>	Truck/Heavy Equipment Repair	1,662.00	1,662.00	6,411.53	8,970.01	0.00	-7,308.01	-439.71 %
<a href="#">1100-13600-541480</a>	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-541510</a>	Machine Tools Maint/Repair	5,000.00	5,000.00	0.00	1,958.09	0.00	3,041.91	60.84 %
<a href="#">1100-13600-541540</a>	Other Equip Maint/Repair	1,662.00	1,662.00	4.45	38.45	0.00	1,623.55	97.69 %
<a href="#">1100-13600-551110</a>	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-553290</a>	Other Contract Services	58,500.00	58,500.00	0.00	2,775.00	52,080.00	3,645.00	6.23 %
<a href="#">1100-13600-553420</a>	Landscaping/Groundskeeping	10,000.00	10,000.00	659.82	4,090.91	0.00	5,909.09	59.09 %
<a href="#">1100-13600-556360</a>	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-556473</a>	Services - Landscaping/Groundskeeping	300,000.00	300,000.00	2,371.06	3,679.97	0.00	296,320.03	98.77 %
<b>Category: 52 - Contractual Services Total:</b>		<b>420,099.95</b>	<b>420,099.95</b>	<b>19,445.58</b>	<b>60,412.90</b>	<b>52,080.00</b>	<b>307,607.05</b>	<b>73.22 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-13600-521000</a>	Uniforms (Buy)	1,592.75	1,592.75	483.16	5,299.66	0.00	-3,706.91	-232.74 %
<a href="#">1100-13600-521110</a>	General Office Supplies	554.00	554.00	307.99	1,809.87	0.00	-1,255.87	-226.69 %
<a href="#">1100-13600-521111</a>	Cleaning Supplies	554.00	554.00	399.28	615.08	0.00	-61.08	-11.03 %
<a href="#">1100-13600-521112</a>	Cleaning Supplies - Paper Products	332.40	332.40	0.00	0.00	0.00	332.40	100.00 %
<a href="#">1100-13600-521220</a>	Safety Signs and Barricades	554.00	554.00	0.00	854.30	0.00	-300.30	-54.21 %
<a href="#">1100-13600-521230</a>	Striping/Street Signs/Lt Poles	34.63	34.63	0.00	55.22	0.00	-20.59	-59.46 %
<a href="#">1100-13600-521240</a>	Building Materials	138.50	138.50	90.42	90.42	0.00	48.08	34.71 %
<a href="#">1100-13600-521260</a>	Sand and Gravel	1,177.25	1,177.25	0.00	0.00	0.00	1,177.25	100.00 %
<a href="#">1100-13600-521310</a>	Electrical/Plumbing Supplies	831.00	831.00	9,952.76	15,579.27	0.00	-14,748.27	-1,774.76 %
<a href="#">1100-13600-521330</a>	Miscellaneous Hardware	138.50	138.50	357.33	357.33	0.00	-218.83	-158.00 %
<a href="#">1100-13600-521410</a>	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-521630</a>	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-521650</a>	Pesticides	2,770.00	2,770.00	1,467.00	1,467.00	0.00	1,303.00	47.04 %
<a href="#">1100-13600-521660</a>	Botanical/Landscape	277.00	277.00	0.00	0.00	0.00	277.00	100.00 %
<a href="#">1100-13600-521680</a>	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-521710</a>	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-521720</a>	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-13600-521730</a>	Food/Meals	138.50	138.50	33.23	390.94	0.00	-252.44	-182.27 %
<a href="#">1100-13600-522120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-522140</a>	Computer Hardware	0.00	0.00	0.00	948.28	0.00	-948.28	0.00 %
<a href="#">1100-13600-522210</a>	Grounds Keeping Equipment	2,216.00	2,216.00	0.00	0.00	0.00	2,216.00	100.00 %
<a href="#">1100-13600-522280</a>	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-522290</a>	Other Field Equipment	5,600.94	5,600.94	1,218.48	4,235.00	0.00	1,365.94	24.39 %
<a href="#">1100-13600-522310</a>	Other Operational Equipment	69.25	69.25	0.00	300.34	0.00	-231.09	-333.70 %
<a href="#">1100-13600-522360</a>	Fuel	6,925.00	6,925.00	2,646.23	11,577.91	0.00	-4,652.91	-67.19 %
	<b>Category: 53 - Commodities Total:</b>	<b>23,903.72</b>	<b>23,903.72</b>	<b>16,955.88</b>	<b>43,580.62</b>	<b>0.00</b>	<b>-19,676.90</b>	<b>-82.32 %</b>
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">1100-13600-571110</a>	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-571140</a>	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-571150</a>	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-571210</a>	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-571220</a>	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-571230</a>	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-571240</a>	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-571250</a>	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-572290</a>	Building & Storage Facilities	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>100.00 %</b>
	<b>Department: 13600 - Environmental Services &amp; Trades Total:</b>	<b>1,763,496.67</b>	<b>1,763,496.67</b>	<b>96,154.49</b>	<b>431,416.97</b>	<b>52,080.00</b>	<b>1,279,999.70</b>	<b>72.58 %</b>
	<b>Department: 14100 - Kyle Public Library</b>							
	<b>Category: 51 - Personnel Services</b>							
<a href="#">1100-14100-511110</a>	Regular Full Time Wages	429,537.00	429,537.00	32,422.07	205,113.04	0.00	224,423.96	52.25 %
<a href="#">1100-14100-511120</a>	Regular Part Time Wages	58,569.00	58,569.00	3,265.50	18,363.94	0.00	40,205.06	68.65 %
<a href="#">1100-14100-511130</a>	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-511140</a>	Overtime Wages	1,680.00	1,680.00	142.84	861.16	0.00	818.84	48.74 %
<a href="#">1100-14100-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-511280</a>	Merit Increase	24,152.00	24,152.00	0.00	0.00	0.00	24,152.00	100.00 %
<a href="#">1100-14100-511310</a>	Longevity Pay	11,505.00	11,505.00	0.00	11,505.00	0.00	0.00	0.00 %
<a href="#">1100-14100-511340</a>	Language Incentive	2,700.00	2,700.00	207.72	1,436.72	0.00	1,263.28	46.79 %
<a href="#">1100-14100-511350</a>	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-511410</a>	FICA/Social Security	40,403.00	40,403.00	2,717.86	17,925.62	0.00	22,477.38	55.63 %
<a href="#">1100-14100-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-511430</a>	State Unemployment Taxes	117.00	117.00	21.56	153.39	0.00	-36.39	-31.10 %
<a href="#">1100-14100-511440</a>	Retirement - TMRS	59,769.00	59,769.00	4,197.95	28,325.03	0.00	31,443.97	52.61 %
<a href="#">1100-14100-511510</a>	Health Insurance	82,580.00	82,580.00	6,181.20	32,585.65	0.00	49,994.35	60.54 %
<a href="#">1100-14100-511520</a>	Dental Insurance	4,065.00	4,065.00	312.68	1,724.07	0.00	2,340.93	57.59 %
<a href="#">1100-14100-511530</a>	Life Insurance	821.00	821.00	81.00	196.05	0.00	624.95	76.12 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-14100-511540</a>	ST/LT Disability Insurance	3,476.00	3,476.00	217.68	1,010.48	0.00	2,465.52	70.93 %
<a href="#">1100-14100-511560</a>	Vision Insurance	972.00	972.00	61.28	370.67	0.00	601.33	61.87 %
<a href="#">1100-14100-511570</a>	AD&D	84.00	84.00	9.00	35.64	0.00	48.36	57.57 %
<b>Category: 51 - Personnel Services Total:</b>		<b>720,430.00</b>	<b>720,430.00</b>	<b>49,838.34</b>	<b>319,606.46</b>	<b>0.00</b>	<b>400,823.54</b>	<b>55.64 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-14100-511710</a>	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-511720</a>	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-511730</a>	Travel - Training & Conferences	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">1100-14100-511750</a>	Mileage - Reimbursement	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">1100-14100-511760</a>	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-511830</a>	Memberships and Dues	2,000.00	2,000.00	215.00	1,491.00	0.00	509.00	25.45 %
<a href="#">1100-14100-511840</a>	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-531210</a>	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-531220</a>	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-531270</a>	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-531350</a>	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-531410</a>	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-531490</a>	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-531510</a>	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-531540</a>	Maintenance - Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-541540</a>	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-541710</a>	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-541720</a>	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-541730</a>	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-541750</a>	Office Equipment Rental	7,200.00	7,200.00	330.82	2,675.18	0.00	4,524.82	62.84 %
<a href="#">1100-14100-541770</a>	Rental - Storage	100.00	100.00	6.50	39.00	0.00	61.00	61.00 %
<a href="#">1100-14100-551110</a>	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-552220</a>	Credit Card Fees	300.00	300.00	0.00	76.79	0.00	223.21	74.40 %
<a href="#">1100-14100-552250</a>	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-552320</a>	Library Programs	15,000.00	15,000.00	365.37	2,980.76	0.00	12,019.24	80.13 %
<a href="#">1100-14100-552410</a>	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-552420</a>	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-552430</a>	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-553280</a>	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-553310</a>	IT Software/System Fees	23,437.00	23,437.00	0.00	15,113.00	0.00	8,324.00	35.52 %
<a href="#">1100-14100-553320</a>	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-553410</a>	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-556170</a>	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-556190</a>	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-14100-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>52,037.00</b>	<b>52,037.00</b>	<b>917.69</b>	<b>22,375.73</b>	<b>0.00</b>	<b>29,661.27</b>	<b>57.00 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-14100-521000</a>	Uniforms (Buy)	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">1100-14100-521110</a>	General Office Supplies	12,500.00	12,500.00	1,691.43	5,663.82	0.00	6,836.18	54.69 %
<a href="#">1100-14100-521111</a>	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-521170</a>	Postage	1,000.00	1,000.00	55.08	396.37	0.00	603.63	60.36 %
<a href="#">1100-14100-521410</a>	City Sponsored Event Supplies	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">1100-14100-521630</a>	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-521710</a>	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-521720</a>	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-521730</a>	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-521750</a>	Loan Star Grant Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-521760</a>	Periodicals	5,150.00	5,150.00	79.90	5,034.21	0.00	115.79	2.25 %
<a href="#">1100-14100-521770</a>	Library Books	55,000.00	55,000.00	5,699.68	26,140.21	0.00	28,859.79	52.47 %
<a href="#">1100-14100-521780</a>	Books on CD/Movies	6,000.00	6,000.00	1,133.07	3,501.15	0.00	2,498.85	41.65 %
<a href="#">1100-14100-521790</a>	E-Books	16,000.00	16,000.00	0.00	16,026.99	0.00	-26.99	-0.17 %
<a href="#">1100-14100-521800</a>	Library Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-522110</a>	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-522120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-522140</a>	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-522150</a>	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-522170</a>	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-522180</a>	General Electronic Equipment	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">1100-14100-522190</a>	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-522360</a>	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>		<b>96,700.00</b>	<b>96,700.00</b>	<b>8,659.16</b>	<b>56,762.75</b>	<b>0.00</b>	<b>39,937.25</b>	<b>41.30 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1100-14100-571110</a>	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-571120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-571140</a>	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-571150</a>	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 14100 - Kyle Public Library Total:</b>		<b>869,167.00</b>	<b>869,167.00</b>	<b>59,415.19</b>	<b>398,744.94</b>	<b>0.00</b>	<b>470,422.06</b>	<b>54.12 %</b>
<b>Department: 15100 - Police - Operations</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">1100-15100-511110</a>	Regular Full Time Wages	4,984,634.00	4,984,634.00	347,839.57	2,092,053.74	0.00	2,892,580.26	58.03 %
<a href="#">1100-15100-511120</a>	Regular Part Time Wages	110,099.00	110,099.00	0.00	0.00	0.00	110,099.00	100.00 %
<a href="#">1100-15100-511130</a>	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-511140</a>	Overtime Wages	75,000.00	75,000.00	17,634.51	170,090.64	0.00	-95,090.64	-126.79 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-15100-511150</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-511210</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-511220</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-511230</a>	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">1100-15100-511270</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-511280</a>	27,474.00	27,474.00	0.00	0.00	0.00	27,474.00	100.00 %
<a href="#">1100-15100-511310</a>	83,100.00	83,100.00	0.00	82,920.00	0.00	180.00	0.22 %
<a href="#">1100-15100-511320</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-511330</a>	6,000.00	6,000.00	461.54	2,561.55	0.00	3,438.45	57.31 %
<a href="#">1100-15100-511340</a>	16,350.00	16,350.00	1,326.96	7,214.62	0.00	9,135.38	55.87 %
<a href="#">1100-15100-511350</a>	29,700.00	29,700.00	2,238.54	12,823.00	0.00	16,877.00	56.82 %
<a href="#">1100-15100-511360</a>	24,600.00	24,600.00	0.00	0.00	0.00	24,600.00	100.00 %
<a href="#">1100-15100-511410</a>	410,113.00	410,113.00	26,832.60	172,596.79	0.00	237,516.21	57.91 %
<a href="#">1100-15100-511420</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-511430</a>	603.00	603.00	29.63	1,442.21	0.00	-839.21	-139.17 %
<a href="#">1100-15100-511440</a>	689,460.00	689,460.00	47,480.86	307,349.48	0.00	382,110.52	55.42 %
<a href="#">1100-15100-511510</a>	660,642.00	660,642.00	45,328.78	249,129.26	0.00	411,512.74	62.29 %
<a href="#">1100-15100-511520</a>	32,521.00	32,521.00	2,288.46	12,827.41	0.00	19,693.59	60.56 %
<a href="#">1100-15100-511530</a>	6,386.00	6,386.00	594.00	1,373.98	0.00	5,012.02	78.48 %
<a href="#">1100-15100-511540</a>	39,063.00	39,063.00	2,237.96	10,518.19	0.00	28,544.81	73.07 %
<a href="#">1100-15100-511560</a>	7,776.00	7,776.00	505.56	2,959.92	0.00	4,816.08	61.94 %
<a href="#">1100-15100-511570</a>	614.00	614.00	66.00	7.64	0.00	606.36	98.76 %
<b>Category: 51 - Personnel Services Total:</b>	<b>7,208,135.00</b>	<b>7,208,135.00</b>	<b>494,864.97</b>	<b>3,125,868.43</b>	<b>0.00</b>	<b>4,082,266.57</b>	<b>56.63 %</b>
<b>Category: 52 - Contractual Services</b>							
<a href="#">1100-15100-511710</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-511720</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-511730</a>	51,900.00	51,900.00	4,691.35	33,420.30	0.00	18,479.70	35.61 %
<a href="#">1100-15100-511750</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-511760</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-511830</a>	2,950.00	2,950.00	158.33	5,014.33	0.00	-2,064.33	-69.98 %
<a href="#">1100-15100-511840</a>	2,400.00	2,400.00	1,301.95	2,328.94	0.00	71.06	2.96 %
<a href="#">1100-15100-531110</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-531210</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-531220</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-531230</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-531240</a>	33,500.00	33,500.00	0.00	0.00	0.00	33,500.00	100.00 %
<a href="#">1100-15100-531250</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-531260</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-531270</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-531290</a>	30,100.00	30,100.00	2,026.91	12,121.56	0.00	17,978.44	59.73 %
<a href="#">1100-15100-531320</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-15100-531330</a>	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-531340</a>	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-531410</a>	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-531490</a>	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-531510</a>	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-541120</a>	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-541300</a>	Lease Payments - Motor Vehicles	522,280.00	522,280.00	25,871.05	156,226.92	0.00	366,053.08	70.09 %
<a href="#">1100-15100-541310</a>	Motor Vehicle Repair/Maint	150,000.00	150,000.00	8,060.48	46,496.10	0.00	103,503.90	69.00 %
<a href="#">1100-15100-541320</a>	Repair/Maintenance - Minor	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	100.00 %
<a href="#">1100-15100-541340</a>	Equipment Maint - Motorcycles	15,000.00	15,000.00	1,440.00	2,520.11	0.00	12,479.89	83.20 %
<a href="#">1100-15100-541410</a>	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-541480</a>	Body Shop Repairs	25,000.00	25,000.00	3,274.85	3,274.85	0.00	21,725.15	86.90 %
<a href="#">1100-15100-541540</a>	Other Equip Maint/Repair	2,000.00	2,000.00	0.00	376.62	0.00	1,623.38	81.17 %
<a href="#">1100-15100-541710</a>	Office Equipment Maint/Repair	1,200.00	1,200.00	0.00	83.00	0.00	1,117.00	93.08 %
<a href="#">1100-15100-541720</a>	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-541730</a>	Communication Equip Repair	5,000.00	5,000.00	910.50	2,270.01	0.00	2,729.99	54.60 %
<a href="#">1100-15100-541750</a>	Office Equipment Rental	8,600.00	8,600.00	61.14	2,944.38	0.00	5,655.62	65.76 %
<a href="#">1100-15100-541760</a>	Equipment Rental - Motorcycles	14,400.00	14,400.00	0.00	3,510.00	0.00	10,890.00	75.63 %
<a href="#">1100-15100-541770</a>	Rental - Storage	3,000.00	3,000.00	204.00	1,224.00	0.00	1,776.00	59.20 %
<a href="#">1100-15100-551110</a>	Legal Services	150,000.00	150,000.00	5,348.34	6,709.84	0.00	143,290.16	95.53 %
<a href="#">1100-15100-551150</a>	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-551160</a>	Veterinarian Services	3,500.00	3,500.00	2,059.35	4,259.07	0.00	-759.07	-21.69 %
<a href="#">1100-15100-551170</a>	Other Professional Services	2,000.00	2,000.00	849.12	9,263.58	0.00	-7,263.58	-363.18 %
<a href="#">1100-15100-551200</a>	Settlement Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-551210</a>	Payout - Totaled Leased Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-552110</a>	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-552220</a>	Credit Card Fees	500.00	500.00	44.40	212.81	0.00	287.19	57.44 %
<a href="#">1100-15100-552250</a>	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-552251</a>	Customer Claims & Reimbursement	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00 %
<a href="#">1100-15100-552410</a>	Outside Printing	6,000.00	6,000.00	800.80	4,029.84	0.00	1,970.16	32.84 %
<a href="#">1100-15100-552420</a>	Delivery/Courier Service	0.00	0.00	26.39	79.36	0.00	-79.36	0.00 %
<a href="#">1100-15100-552430</a>	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-552460</a>	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-552470</a>	Relocation Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-553130</a>	SM-Hays CoAnimal Control	265,626.00	265,626.00	0.00	0.00	0.00	265,626.00	100.00 %
<a href="#">1100-15100-553180</a>	Hays County Co-Location	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-553310</a>	IT Software/System Fees	221,612.07	221,612.07	2,655.00	49,651.82	18,200.00	153,760.25	69.38 %
<a href="#">1100-15100-553320</a>	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-553370</a>	IT Warranties	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-553420</a>	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-556020</a>	Services - Architectural	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-15100-556030</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-556070</a>	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
<a href="#">1100-15100-556100</a>	5,000.00	5,000.00	0.00	675.62	0.00	4,324.38	86.49 %
<a href="#">1100-15100-556110</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-556170</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-556180</a>	5,000.00	5,000.00	125.00	1,150.00	0.00	3,850.00	77.00 %
<a href="#">1100-15100-556190</a>	2,300.00	2,300.00	0.00	48.02	0.00	2,251.98	97.91 %
<a href="#">1100-15100-556310</a>	8,000.00	8,000.00	445.00	4,761.86	0.00	3,238.14	40.48 %
<a href="#">1100-15100-556360</a>	0.00	0.00	297.90	297.90	0.00	-297.90	0.00 %
<a href="#">1100-15100-556361</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-556380</a>	0.00	0.00	0.00	3,135.00	0.00	-3,135.00	0.00 %
<a href="#">1100-15100-556410</a>	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>1,574,518.07</b>	<b>1,574,518.07</b>	<b>60,651.86</b>	<b>357,085.84</b>	<b>18,200.00</b>	<b>1,199,232.23</b>	<b>76.17 %</b>
<b>Category: 53 - Commodities</b>							
<a href="#">1100-15100-521000</a>	79,000.00	79,000.00	3,771.50	28,827.06	38,684.00	11,488.94	14.54 %
<a href="#">1100-15100-521110</a>	34,140.00	34,140.00	1,122.41	12,843.40	0.00	21,296.60	62.38 %
<a href="#">1100-15100-521111</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-521170</a>	500.00	500.00	75.54	637.64	0.00	-137.64	-27.53 %
<a href="#">1100-15100-521220</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-521240</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-521260</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-521270</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-521310</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-521410</a>	3,500.00	3,500.00	0.00	181.92	0.00	3,318.08	94.80 %
<a href="#">1100-15100-521411</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-521540</a>	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">1100-15100-521630</a>	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">1100-15100-521680</a>	1,500.00	1,500.00	64.98	729.64	0.00	770.36	51.36 %
<a href="#">1100-15100-521700</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-521710</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-521720</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-521730</a>	1,900.00	1,900.00	382.62	966.93	0.00	933.07	49.11 %
<a href="#">1100-15100-521740</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-521820</a>	32,498.00	32,498.00	0.00	3,284.57	4,840.00	24,373.43	75.00 %
<a href="#">1100-15100-521830</a>	13,163.56	13,163.56	226.69	630.64	0.00	12,532.92	95.21 %
<a href="#">1100-15100-521840</a>	20,000.00	20,000.00	0.00	4,410.45	0.00	15,589.55	77.95 %
<a href="#">1100-15100-521850</a>	20,000.00	20,000.00	1,711.40	3,780.84	4,706.00	11,513.16	57.57 %
<a href="#">1100-15100-522110</a>	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<a href="#">1100-15100-522111</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-522120</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-522130</a>	1,400.00	1,400.00	0.00	500.00	0.00	900.00	64.29 %



**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-15100-522140</a>	Computer Hardware	84,500.00	84,500.00	0.00	1,787.94	3,116.57	79,595.49	94.20 %
<a href="#">1100-15100-522150</a>	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-522170</a>	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-522180</a>	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-522190</a>	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-522270</a>	Animal Control Devices/Supply	7,000.00	7,000.00	0.00	2,826.28	0.00	4,173.72	59.62 %
<a href="#">1100-15100-522271</a>	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-522280</a>	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-522310</a>	Other Operational Equipment	60,000.00	60,000.00	257.90	497.90	31,262.50	28,239.60	47.07 %
<a href="#">1100-15100-522320</a>	Equipment - Radios	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">1100-15100-522330</a>	Equipment - Emergency Lights, Siren	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-522350</a>	Equipment - Bicycle Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-522351</a>	Citizens on Patrol Support Costs	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">1100-15100-522360</a>	Fuel	142,000.00	142,000.00	12,779.19	67,863.91	0.00	74,136.09	52.21 %
<b>Category: 53 - Commodities Total:</b>		<b>527,601.56</b>	<b>527,601.56</b>	<b>20,392.23</b>	<b>129,769.12</b>	<b>82,609.07</b>	<b>315,223.37</b>	<b>59.75 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1100-15100-571110</a>	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-571120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-571140</a>	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-571150</a>	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-571210</a>	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-571220</a>	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-571230</a>	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-572290</a>	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 59 - Interfund Transfer Out</b>								
<a href="#">1100-15100-561100</a>	Transfer Out - Victims Coordinator Match	18,616.88	18,616.88	0.00	18,616.88	0.00	0.00	0.00 %
<a href="#">1100-15100-561120</a>	Transfer Out - Mental Health Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-561140</a>	Transfer Out - Juvenile Justice Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 59 - Interfund Transfer Out Total:</b>		<b>18,616.88</b>	<b>18,616.88</b>	<b>0.00</b>	<b>18,616.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 15100 - Police - Operations Total:</b>		<b>9,328,871.51</b>	<b>9,328,871.51</b>	<b>575,909.06</b>	<b>3,631,340.27</b>	<b>100,809.07</b>	<b>5,596,722.17</b>	<b>59.99 %</b>
<b>Department: 15500 - Police - Support Services</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">1100-15500-511110</a>	Regular Full Time Wages	1,180,018.00	1,180,018.00	81,130.35	485,488.67	0.00	694,529.33	58.86 %
<a href="#">1100-15500-511120</a>	Regular Part Time Wages	44,023.00	44,023.00	0.00	1,294.97	0.00	42,728.03	97.06 %
<a href="#">1100-15500-511130</a>	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15500-511140</a>	Overtime Wages	20,000.00	20,000.00	3,890.29	21,551.82	0.00	-1,551.82	-7.76 %
<a href="#">1100-15500-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15500-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15500-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 03/31/2022**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">1100-15500-511280</a>	Merit Increase	37,606.00	37,606.00	0.00	0.00	0.00	37,606.00	100.00 %
<a href="#">1100-15500-511310</a>	Longevity Pay	11,340.00	11,340.00	0.00	10,800.00	0.00	540.00	4.76 %
<a href="#">1100-15500-511340</a>	Language Incentive	1,800.00	1,800.00	138.48	768.56	0.00	1,031.44	57.30 %
<a href="#">1100-15500-511350</a>	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15500-511410</a>	FICA/Social Security	99,052.00	99,052.00	6,251.57	38,408.50	0.00	60,643.50	61.22 %
<a href="#">1100-15500-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15500-511430</a>	State Unemployment Taxes	252.00	252.00	35.32	555.60	0.00	-303.60	-120.48 %
<a href="#">1100-15500-511440</a>	Retirement - TMRS	160,444.00	160,444.00	10,942.96	67,216.36	0.00	93,227.64	58.11 %
<a href="#">1100-15500-511510</a>	Health Insurance	238,565.00	238,565.00	15,109.59	82,857.47	0.00	155,707.53	65.27 %
<a href="#">1100-15500-511520</a>	Dental Insurance	11,744.00	11,744.00	676.86	3,841.73	0.00	7,902.27	67.29 %
<a href="#">1100-15500-511530</a>	Life Insurance	1,186.00	1,186.00	198.00	634.22	0.00	551.78	46.52 %
<a href="#">1100-15500-511540</a>	ST/LT Disability Insurance	8,316.00	8,316.00	549.36	2,491.78	0.00	5,824.22	70.04 %
<a href="#">1100-15500-511560</a>	Vision Insurance	2,808.00	2,808.00	153.20	917.11	0.00	1,890.89	67.34 %
<a href="#">1100-15500-511570</a>	AD&D	218.00	218.00	22.00	61.92	0.00	156.08	71.60 %
<b>Category: 51 - Personnel Services Total:</b>		<b>1,817,372.00</b>	<b>1,817,372.00</b>	<b>119,097.98</b>	<b>716,888.71</b>	<b>0.00</b>	<b>1,100,483.29</b>	<b>60.55 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-15500-511710</a>	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15500-511720</a>	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15500-511730</a>	Travel - Training & Conferences	8,500.00	8,500.00	0.00	2,722.85	0.00	5,777.15	67.97 %
<a href="#">1100-15500-511750</a>	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15500-511830</a>	Memberships and Dues	1,200.00	1,200.00	0.00	100.00	0.00	1,100.00	91.67 %
<a href="#">1100-15500-511840</a>	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15500-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15500-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15500-541730</a>	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15500-552250</a>	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15500-552460</a>	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15500-553180</a>	Hays County Co-Location	137,282.08	137,282.08	0.00	0.00	0.00	137,282.08	100.00 %
<a href="#">1100-15500-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15500-553310</a>	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15500-556360</a>	Emergency - Flood/Storm	0.00	0.00	220.80	220.80	0.00	-220.80	0.00 %
<a href="#">1100-15500-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>146,982.08</b>	<b>146,982.08</b>	<b>220.80</b>	<b>3,043.65</b>	<b>0.00</b>	<b>143,938.43</b>	<b>97.93 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-15500-521000</a>	Uniforms (Buy)	4,000.00	4,000.00	333.50	396.89	0.00	3,603.11	90.08 %
<a href="#">1100-15500-521110</a>	General Office Supplies	2,800.00	2,800.00	66.37	1,127.27	0.00	1,672.73	59.74 %
<a href="#">1100-15500-521120</a>	Supplies - CAECD	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">1100-15500-521170</a>	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15500-521410</a>	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15500-521630</a>	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15500-521680</a>	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-15500-521710</a>	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15500-521720</a>	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15500-521730</a>	Food/Meals	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">1100-15500-521740</a>	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15500-522110</a>	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15500-522120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15500-522140</a>	Computer Hardware	6,600.00	6,600.00	0.00	129.99	0.00	6,470.01	98.03 %
<b>Category: 53 - Commodities Total:</b>		<b>15,650.00</b>	<b>15,650.00</b>	<b>399.87</b>	<b>1,654.15</b>	<b>0.00</b>	<b>13,995.85</b>	<b>89.43 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1100-15500-571110</a>	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15500-571120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15500-571140</a>	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15500-571150</a>	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 15500 - Police - Support Services Total:</b>		<b>1,980,004.08</b>	<b>1,980,004.08</b>	<b>119,718.65</b>	<b>721,586.51</b>	<b>0.00</b>	<b>1,258,417.57</b>	<b>63.56 %</b>
<b>Department: 15600 - Emergency Medical Services</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-15600-531270</a>	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15600-541480</a>	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15600-541540</a>	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15600-552250</a>	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15600-553120</a>	SM-Hays Co Emerg Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15600-553160</a>	Kyle Fire Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15600-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15600-581500</a>	Other Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1100-15600-572220</a>	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 15600 - Emergency Medical Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 15700 - Kyle Fire Department</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-15700-531550</a>	Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15700-552250</a>	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15700-553160</a>	Kyle Fire Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 15700 - Kyle Fire Department Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 15800 - Council Initiated Programs</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-15800-553200</a>	Community Health Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15800-553500</a>	First Year on Us Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15800-553510</a>	Downtown High Density Development Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15800-556220</a>	Services - Public Transportation	230,000.00	230,000.00	6,085.36	29,458.11	165,000.00	35,541.89	15.45 %
<b>Category: 52 - Contractual Services Total:</b>		<b>230,000.00</b>	<b>230,000.00</b>	<b>6,085.36</b>	<b>29,458.11</b>	<b>165,000.00</b>	<b>35,541.89</b>	<b>15.45 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1100-15800-572300</a>	Veteran's Memorial	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 15800 - Council Initiated Programs Total:</b>		<b>230,000.00</b>	<b>230,000.00</b>	<b>6,085.36</b>	<b>29,458.11</b>	<b>165,000.00</b>	<b>35,541.89</b>	<b>15.45 %</b>
<b>Department: 16100 - Street Maintenance</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">1100-16100-511110</a>	Regular Full Time Wages	530,650.00	530,650.00	41,008.45	202,946.01	0.00	327,703.99	61.76 %
<a href="#">1100-16100-511120</a>	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-511130</a>	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-511140</a>	Overtime Wages	12,875.00	12,875.00	1,453.62	10,814.43	0.00	2,060.57	16.00 %
<a href="#">1100-16100-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-511280</a>	Merit Increase	21,800.00	21,800.00	0.00	0.00	0.00	21,800.00	100.00 %
<a href="#">1100-16100-511310</a>	Longevity Pay	8,327.00	8,327.00	0.00	8,132.49	0.00	194.51	2.34 %
<a href="#">1100-16100-511340</a>	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-511350</a>	Certification Incentive	163.00	163.00	37.50	151.25	0.00	11.75	7.21 %
<a href="#">1100-16100-511410</a>	FICA/Social Security	43,896.00	43,896.00	3,159.11	16,460.27	0.00	27,435.73	62.50 %
<a href="#">1100-16100-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-511430</a>	State Unemployment Taxes	100.00	100.00	20.63	267.59	0.00	-167.59	-167.59 %
<a href="#">1100-16100-511440</a>	Retirement - TMRS	73,736.00	73,736.00	5,459.10	28,774.53	0.00	44,961.47	60.98 %
<a href="#">1100-16100-511510</a>	Health Insurance	101,528.00	101,528.00	7,416.24	34,019.78	0.00	67,508.22	66.49 %
<a href="#">1100-16100-511520</a>	Dental Insurance	4,998.00	4,998.00	336.92	1,627.63	0.00	3,370.37	67.43 %
<a href="#">1100-16100-511530</a>	Life Insurance	1,009.00	1,009.00	106.26	330.24	0.00	678.76	67.27 %
<a href="#">1100-16100-511540</a>	ST/LT Disability Insurance	3,645.00	3,645.00	281.44	1,161.64	0.00	2,483.36	68.13 %
<a href="#">1100-16100-511560</a>	Vision Insurance	1,195.00	1,195.00	82.76	395.86	0.00	799.14	66.87 %
<a href="#">1100-16100-511570</a>	AD&D	92.00	92.00	11.82	23.10	0.00	68.90	74.89 %
<b>Category: 51 - Personnel Services Total:</b>		<b>804,014.00</b>	<b>804,014.00</b>	<b>59,373.85</b>	<b>305,104.82</b>	<b>0.00</b>	<b>498,909.18</b>	<b>62.05 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-16100-511620</a>	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-511710</a>	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-511720</a>	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-511730</a>	Travel - Training & Conferences	1,975.00	1,975.00	187.00	398.00	0.00	1,577.00	79.85 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-16100-511750</a>	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-511830</a>	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-511840</a>	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-531210</a>	Light & Power	210,000.00	210,000.00	36,990.03	103,190.86	0.00	106,809.14	50.86 %
<a href="#">1100-16100-531220</a>	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-531260</a>	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-531270</a>	Water/Sewer/Trash	6,000.00	6,000.00	809.00	1,892.60	0.00	4,107.40	68.46 %
<a href="#">1100-16100-531290</a>	Radio Service/Lease	2,535.00	2,535.00	0.00	335.82	0.00	2,199.18	86.75 %
<a href="#">1100-16100-531320</a>	Electrical Maintenance/Repairs	10,000.00	10,000.00	0.00	1,663.85	0.00	8,336.15	83.36 %
<a href="#">1100-16100-531490</a>	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-541120</a>	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-541130</a>	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-541140</a>	Trucks/Heavy Equip Rental	5,000.00	5,000.00	479.56	479.56	0.00	4,520.44	90.41 %
<a href="#">1100-16100-541300</a>	Lease Payments - Motor Vehicles	33,227.50	33,227.50	4,191.15	23,637.41	0.00	9,590.09	28.86 %
<a href="#">1100-16100-541310</a>	Motor Vehicle Repair/Maint	5,000.00	5,000.00	2,761.11	10,988.78	0.00	-5,988.78	-119.78 %
<a href="#">1100-16100-541320</a>	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-541330</a>	Trailers/Light Vehicles M & R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-541350</a>	Truck/Heavy Equipment Repair	15,000.00	15,000.00	1,290.50	6,190.84	0.00	8,809.16	58.73 %
<a href="#">1100-16100-541410</a>	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-541480</a>	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-541510</a>	Machine Tools Maint/Repair	2,000.00	2,000.00	0.00	369.31	0.00	1,630.69	81.53 %
<a href="#">1100-16100-541540</a>	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-541750</a>	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-551110</a>	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-551130</a>	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-551150</a>	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-551170</a>	Other Professional Services	2,500.00	2,500.00	166.50	724.10	0.00	1,775.90	71.04 %
<a href="#">1100-16100-552220</a>	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-552230</a>	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-552250</a>	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-552420</a>	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-552440</a>	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-553310</a>	IT Software/System Fees	8,277.34	8,277.34	0.00	11,393.41	0.00	-3,116.07	-37.65 %
<a href="#">1100-16100-556160</a>	Services - Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-556210</a>	Services - Street Repair & Maintenance	20,000.00	20,000.00	0.00	13,818.51	0.00	6,181.49	30.91 %
<a href="#">1100-16100-556290</a>	City-Wide Beautification Prgm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-556360</a>	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-16100-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>321,514.84</b>	<b>321,514.84</b>	<b>46,874.85</b>	<b>175,083.05</b>	<b>0.00</b>	<b>146,431.79</b>	<b>45.54 %</b>
	<b>Category: 53 - Commodities</b>							
<a href="#">1100-16100-521000</a>	Uniforms (Buy)	8,785.00	8,785.00	637.87	5,635.09	0.00	3,149.91	35.86 %
<a href="#">1100-16100-521110</a>	General Office Supplies	0.00	0.00	0.00	190.73	0.00	-190.73	0.00 %
<a href="#">1100-16100-521111</a>	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-521112</a>	Cleaning Supplies - Paper Products	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">1100-16100-521210</a>	Street Repair Materials	100,000.00	100,000.00	12,440.38	30,011.81	0.00	69,988.19	69.99 %
<a href="#">1100-16100-521220</a>	Safety Signs and Barricades	9,000.00	9,000.00	965.96	4,062.88	0.00	4,937.12	54.86 %
<a href="#">1100-16100-521230</a>	Striping/Street Signs/Lt Poles	30,000.00	30,000.00	4,034.50	15,450.05	0.00	14,549.95	48.50 %
<a href="#">1100-16100-521240</a>	Building Materials	2,500.00	2,500.00	0.00	321.32	0.00	2,178.68	87.15 %
<a href="#">1100-16100-521250</a>	Clamps	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-521260</a>	Sand and Gravel	17,500.00	17,500.00	9,428.19	9,428.19	0.00	8,071.81	46.12 %
<a href="#">1100-16100-521270</a>	Street/Drain/Sidewalk Materials	0.00	0.00	2,018.05	3,755.12	0.00	-3,755.12	0.00 %
<a href="#">1100-16100-521310</a>	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-521320</a>	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-521330</a>	Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-521410</a>	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-521540</a>	Fire Prevention Supplies	175.00	175.00	0.00	188.00	0.00	-13.00	-7.43 %
<a href="#">1100-16100-521620</a>	Laboratory Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-521630</a>	Medical Supplies	200.00	200.00	0.00	163.21	0.00	36.79	18.40 %
<a href="#">1100-16100-521640</a>	Chemicals	3,000.00	3,000.00	1,327.38	1,327.38	0.00	1,672.62	55.75 %
<a href="#">1100-16100-521650</a>	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-521660</a>	Botanical/Landscape	50.00	50.00	0.00	597.77	0.00	-547.77	-1,095.54 %
<a href="#">1100-16100-521680</a>	Minor Tools/Instruments	2,500.00	2,500.00	574.10	574.10	0.00	1,925.90	77.04 %
<a href="#">1100-16100-521710</a>	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-521720</a>	Miscellaneous Occasions Supplies	0.00	0.00	8.24	287.48	0.00	-287.48	0.00 %
<a href="#">1100-16100-521730</a>	Food/Meals	75.00	75.00	54.23	54.23	0.00	20.77	27.69 %
<a href="#">1100-16100-521740</a>	Miscellaneous Supplies	1,000.00	1,000.00	99.11	1,114.01	0.00	-114.01	-11.40 %
<a href="#">1100-16100-522120</a>	Communication Equipment	500.00	500.00	0.00	485.62	0.00	14.38	2.88 %
<a href="#">1100-16100-522140</a>	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-522180</a>	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-522190</a>	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-522210</a>	Grounds Keeping Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-522220</a>	Street Maintenance Equipment	5,000.00	5,000.00	66.68	440.54	0.00	4,559.46	91.19 %
<a href="#">1100-16100-522271</a>	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-522280</a>	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-522290</a>	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-522320</a>	Equipment - Radios	9,125.00	9,125.00	99.98	99.98	0.00	9,025.02	98.90 %
<a href="#">1100-16100-522360</a>	Fuel	11,250.00	11,250.00	4,428.13	18,219.78	0.00	-6,969.78	-61.95 %
	<b>Category: 53 - Commodities Total:</b>	<b>200,810.00</b>	<b>200,810.00</b>	<b>36,182.80</b>	<b>92,407.29</b>	<b>0.00</b>	<b>108,402.71</b>	<b>53.98 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1100-16100-571120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-571140</a>	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-571150</a>	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-571210</a>	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-571220</a>	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-571230</a>	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-571240</a>	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-571250</a>	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-571360</a>	Storm Water Drainage-Romero	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-572170</a>	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-572220</a>	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-572460</a>	Building Improvements	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.00 %</b>
<b>Department: 16100 - Street Maintenance Total:</b>		<b>1,341,338.84</b>	<b>1,341,338.84</b>	<b>142,431.50</b>	<b>572,595.16</b>	<b>0.00</b>	<b>768,743.68</b>	<b>57.31 %</b>
<b>Department: 16150 - Street Construction</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">1100-16150-511110</a>	Regular Full Time Wages	839,130.00	839,130.00	54,341.08	282,469.24	0.00	556,660.76	66.34 %
<a href="#">1100-16150-511120</a>	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-511130</a>	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-511140</a>	Overtime Wages	15,375.00	15,375.00	3,180.67	20,774.93	0.00	-5,399.93	-35.12 %
<a href="#">1100-16150-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-511280</a>	Merit Increase	36,240.00	36,240.00	0.00	0.00	0.00	36,240.00	100.00 %
<a href="#">1100-16150-511310</a>	Longevity Pay	3,137.00	3,137.00	0.00	2,132.49	0.00	1,004.51	32.02 %
<a href="#">1100-16150-511340</a>	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-511350</a>	Certification Incentive	163.00	163.00	12.50	12.50	0.00	150.50	92.33 %
<a href="#">1100-16150-511410</a>	FICA/Social Security	68,394.00	68,394.00	4,200.54	22,225.82	0.00	46,168.18	67.50 %
<a href="#">1100-16150-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-511430</a>	State Unemployment Taxes	181.00	181.00	31.94	1,031.31	0.00	-850.31	-469.78 %
<a href="#">1100-16150-511440</a>	Retirement - TMRS	114,885.00	114,885.00	7,394.24	39,598.02	0.00	75,286.98	65.53 %
<a href="#">1100-16150-511510</a>	Health Insurance	184,108.00	184,108.00	11,537.00	54,134.77	0.00	129,973.23	70.60 %
<a href="#">1100-16150-511520</a>	Dental Insurance	9,063.00	9,063.00	562.55	2,709.90	0.00	6,353.10	70.10 %
<a href="#">1100-16150-511530</a>	Life Insurance	1,830.00	1,830.00	151.22	423.25	0.00	1,406.75	76.87 %
<a href="#">1100-16150-511540</a>	ST/LT Disability Insurance	5,904.00	5,904.00	382.92	1,599.27	0.00	4,304.73	72.91 %
<a href="#">1100-16150-511560</a>	Vision Insurance	2,167.00	2,167.00	128.70	632.75	0.00	1,534.25	70.80 %
<a href="#">1100-16150-511570</a>	AD&D	168.00	168.00	16.80	59.62	0.00	108.38	64.51 %
<b>Category: 51 - Personnel Services Total:</b>		<b>1,280,745.00</b>	<b>1,280,745.00</b>	<b>81,940.16</b>	<b>427,803.87</b>	<b>0.00</b>	<b>852,941.13</b>	<b>66.60 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-16150-511620</a>	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 03/31/2022**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">1100-16150-511730</a>	Travel - Training & Conferences	1,975.00	1,975.00	136.89	523.44	0.00	1,451.56	73.50 %
<a href="#">1100-16150-511750</a>	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-511830</a>	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-511840</a>	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-531210</a>	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-531220</a>	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-531260</a>	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-531270</a>	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-531290</a>	Radio Service/Lease	2,535.00	2,535.00	249.37	1,333.33	0.00	1,201.67	47.40 %
<a href="#">1100-16150-531320</a>	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-531490</a>	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-541120</a>	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-541130</a>	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-541140</a>	Trucks/Heavy Equip Rental	5,000.00	5,000.00	399.66	399.66	0.00	4,600.34	92.01 %
<a href="#">1100-16150-541300</a>	Lease Payments - Motor Vehicles	85,387.50	85,387.50	0.00	0.00	0.00	85,387.50	100.00 %
<a href="#">1100-16150-541310</a>	Motor Vehicle Repair/Maint	5,000.00	5,000.00	602.47	3,117.51	0.00	1,882.49	37.65 %
<a href="#">1100-16150-541320</a>	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-541330</a>	Trailers/Light Vehicles M & R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-541350</a>	Truck/Heavy Equipment Repair	15,000.00	15,000.00	6,585.70	18,087.02	0.00	-3,087.02	-20.58 %
<a href="#">1100-16150-541410</a>	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-541480</a>	Body Shop Repairs	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">1100-16150-541510</a>	Machine Tools Maint/Repair	2,000.00	2,000.00	688.20	1,005.64	0.00	994.36	49.72 %
<a href="#">1100-16150-541540</a>	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-541750</a>	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-551110</a>	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-551130</a>	Engineering Services	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">1100-16150-551150</a>	Medical Services/Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">1100-16150-551170</a>	Other Professional Services	2,500.00	2,500.00	-91.54	753.89	0.00	1,746.11	69.84 %
<a href="#">1100-16150-552220</a>	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-552230</a>	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-552250</a>	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-552420</a>	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-552440</a>	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-553310</a>	IT Software/System Fees	8,277.34	8,277.34	0.00	0.00	0.00	8,277.34	100.00 %
<a href="#">1100-16150-556160</a>	Services - Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-556210</a>	Services - Street Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-556290</a>	City-Wide Beautification Prgm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-556360</a>	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %



Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-16150-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>129,274.84</b>	<b>129,274.84</b>	<b>8,570.75</b>	<b>25,220.49</b>	<b>0.00</b>	<b>104,054.35</b>	<b>80.49 %</b>
	<b>Category: 53 - Commodities</b>							
<a href="#">1100-16150-521000</a>	Uniforms (Buy)	14,555.00	14,555.00	2,099.79	6,998.91	0.00	7,556.09	51.91 %
<a href="#">1100-16150-521110</a>	General Office Supplies	0.00	0.00	0.00	6.51	0.00	-6.51	0.00 %
<a href="#">1100-16150-521111</a>	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-521112</a>	Cleaning Supplies - Paper Products	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">1100-16150-521210</a>	Street Repair Materials	0.00	0.00	-778.03	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-521220</a>	Safety Signs and Barricades	9,000.00	9,000.00	0.00	5,222.00	0.00	3,778.00	41.98 %
<a href="#">1100-16150-521230</a>	Striping/Street Signs/Lt Poles	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<a href="#">1100-16150-521240</a>	Building Materials	2,500.00	2,500.00	312.08	312.08	0.00	2,187.92	87.52 %
<a href="#">1100-16150-521250</a>	Clamps	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-521260</a>	Sand and Gravel	17,500.00	17,500.00	8,996.20	8,996.20	0.00	8,503.80	48.59 %
<a href="#">1100-16150-521270</a>	Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-521310</a>	Electrical/Plumbing Supplies	300.00	300.00	45.56	45.56	0.00	254.44	84.81 %
<a href="#">1100-16150-521320</a>	Machine Fabricated Parts	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">1100-16150-521330</a>	Miscellaneous Hardware	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">1100-16150-521410</a>	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-521540</a>	Fire Prevention Supplies	175.00	175.00	0.00	188.00	0.00	-13.00	-7.43 %
<a href="#">1100-16150-521620</a>	Laboratory Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-521630</a>	Medical Supplies	200.00	200.00	0.00	163.20	0.00	36.80	18.40 %
<a href="#">1100-16150-521640</a>	Chemicals	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">1100-16150-521650</a>	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-521660</a>	Botanical/Landscape	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">1100-16150-521680</a>	Minor Tools/Instruments	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">1100-16150-521710</a>	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-521720</a>	Miscellaneous Occasions Supplies	87.50	87.50	8.24	287.48	0.00	-199.98	-228.55 %
<a href="#">1100-16150-521730</a>	Food/Meals	75.00	75.00	54.23	54.23	0.00	20.77	27.69 %
<a href="#">1100-16150-521740</a>	Miscellaneous Supplies	1,000.00	1,000.00	573.56	1,138.19	0.00	-138.19	-13.82 %
<a href="#">1100-16150-522120</a>	Communication Equipment	500.00	500.00	0.00	628.00	0.00	-128.00	-25.60 %
<a href="#">1100-16150-522140</a>	Computer Hardware	1,750.00	1,750.00	21.98	21.98	0.00	1,728.02	98.74 %
<a href="#">1100-16150-522180</a>	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-522190</a>	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-522210</a>	Grounds Keeping Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-522220</a>	Street Maintenance Equipment	5,000.00	5,000.00	145.74	153.23	0.00	4,846.77	96.94 %
<a href="#">1100-16150-522271</a>	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-522280</a>	Facility Maintenance Tools	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<a href="#">1100-16150-522290</a>	Other Field Equipment	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">1100-16150-522320</a>	Equipment - Radios	9,125.00	9,125.00	99.99	99.99	0.00	9,025.01	98.90 %
<a href="#">1100-16150-522360</a>	Fuel	20,000.00	20,000.00	1,075.95	6,423.10	0.00	13,576.90	67.88 %
	<b>Category: 53 - Commodities Total:</b>	<b>119,267.50</b>	<b>119,267.50</b>	<b>12,655.29</b>	<b>30,738.66</b>	<b>0.00</b>	<b>88,528.84</b>	<b>74.23 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1100-16150-571120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-571140</a>	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-571150</a>	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-571210</a>	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-571220</a>	Light Equipment	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">1100-16150-571230</a>	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-571240</a>	Heavy Equipment	0.00	465,493.74	162,958.00	465,493.74	0.00	0.00	0.00 %
<a href="#">1100-16150-571250</a>	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-571360</a>	Storm Water Drainage-Romero	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-572170</a>	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-572220</a>	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-572460</a>	Building Improvements	15,000.00	15,000.00	0.00	12,503.20	0.00	2,496.80	16.65 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>40,000.00</b>	<b>505,493.74</b>	<b>162,958.00</b>	<b>477,996.94</b>	<b>0.00</b>	<b>27,496.80</b>	<b>5.44 %</b>
<b>Department: 16150 - Street Construction Total:</b>		<b>1,569,287.34</b>	<b>2,034,781.08</b>	<b>266,124.20</b>	<b>961,759.96</b>	<b>0.00</b>	<b>1,073,021.12</b>	<b>52.73 %</b>
<b>Department: 16200 - Engineering</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">1100-16200-511110</a>	Regular Full Time Wages	208,975.00	208,975.00	17,572.00	106,259.16	0.00	102,715.84	49.15 %
<a href="#">1100-16200-511130</a>	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16200-511140</a>	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16200-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16200-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16200-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16200-511280</a>	Merit Increase	10,340.00	10,340.00	0.00	0.00	0.00	10,340.00	100.00 %
<a href="#">1100-16200-511310</a>	Longevity Pay	2,220.00	2,220.00	0.00	2,482.50	0.00	-262.50	-11.82 %
<a href="#">1100-16200-511340</a>	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16200-511410</a>	FICA/Social Security	16,947.00	16,947.00	1,325.20	8,176.92	0.00	8,770.08	51.75 %
<a href="#">1100-16200-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16200-511430</a>	State Unemployment Taxes	20.00	20.00	0.00	20.28	0.00	-0.28	-1.40 %
<a href="#">1100-16200-511440</a>	Retirement - TMRS	28,467.00	28,467.00	2,258.03	14,113.55	0.00	14,353.45	50.42 %
<a href="#">1100-16200-511510</a>	Health Insurance	20,645.00	20,645.00	858.51	4,489.71	0.00	16,155.29	78.25 %
<a href="#">1100-16200-511520</a>	Dental Insurance	1,016.00	1,016.00	44.32	245.20	0.00	770.80	75.87 %
<a href="#">1100-16200-511530</a>	Life Insurance	205.00	205.00	18.48	61.56	0.00	143.44	69.97 %
<a href="#">1100-16200-511540</a>	ST/LT Disability Insurance	1,662.00	1,662.00	106.31	502.24	0.00	1,159.76	69.78 %
<a href="#">1100-16200-511560</a>	Vision Insurance	243.00	243.00	9.58	55.08	0.00	187.92	77.33 %
<a href="#">1100-16200-511570</a>	AD&D	34.00	34.00	2.08	9.19	0.00	24.81	72.97 %
<b>Category: 51 - Personnel Services Total:</b>		<b>290,774.00</b>	<b>290,774.00</b>	<b>22,194.51</b>	<b>136,415.39</b>	<b>0.00</b>	<b>154,358.61</b>	<b>53.09 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-16200-511730</a>	Travel - Training & Conferences	1,500.00	1,500.00	1,000.00	1,169.85	0.00	330.15	22.01 %
<a href="#">1100-16200-511750</a>	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16200-511830</a>	Memberships and Dues	0.00	0.00	70.00	320.00	0.00	-320.00	0.00 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-16200-511840</a>	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16200-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16200-531260</a>	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16200-541300</a>	Lease Payments - Motor Vehicles	5,000.00	5,000.00	511.88	3,047.28	0.00	1,952.72	39.05 %
<a href="#">1100-16200-541310</a>	Motor Vehicle Repair/Maint	300.00	300.00	0.00	46.10	0.00	253.90	84.63 %
<a href="#">1100-16200-541750</a>	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16200-551110</a>	Legal Services	7,000.00	7,000.00	87.50	1,242.50	0.00	5,757.50	82.25 %
<a href="#">1100-16200-551130</a>	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16200-552110</a>	County Recording Fees	0.00	0.00	30.00	336.75	0.00	-336.75	0.00 %
<a href="#">1100-16200-552410</a>	Outside Printing	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">1100-16200-552420</a>	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16200-552430</a>	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16200-552440</a>	Public Notices	500.00	500.00	585.00	758.00	0.00	-258.00	-51.60 %
<a href="#">1100-16200-553280</a>	Testing/Certification	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">1100-16200-553310</a>	IT Software/System Fees	6,700.00	6,700.00	0.00	6,199.98	0.00	500.02	7.46 %
<a href="#">1100-16200-555100</a>	TCEQ Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16200-556130</a>	Services - Engineering	30,000.00	30,000.00	0.00	0.00	3,250.00	26,750.00	89.17 %
<b>Category: 52 - Contractual Services Total:</b>		<b>51,450.00</b>	<b>51,450.00</b>	<b>2,284.38</b>	<b>13,120.46</b>	<b>3,250.00</b>	<b>35,079.54</b>	<b>68.18 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-16200-521000</a>	Uniforms (Buy)	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">1100-16200-521110</a>	General Office Supplies	500.00	500.00	129.66	518.88	0.00	-18.88	-3.78 %
<a href="#">1100-16200-521170</a>	Postage	0.00	0.00	81.65	115.02	0.00	-115.02	0.00 %
<a href="#">1100-16200-521710</a>	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16200-521730</a>	Food/Meals	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">1100-16200-521740</a>	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16200-522110</a>	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16200-522140</a>	Computer Hardware	2,500.00	2,500.00	0.00	2,712.17	0.00	-212.17	-8.49 %
<a href="#">1100-16200-522150</a>	Computer Software	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">1100-16200-522360</a>	Fuel	500.00	500.00	28.18	134.67	0.00	365.33	73.07 %
<b>Category: 53 - Commodities Total:</b>		<b>4,700.00</b>	<b>4,700.00</b>	<b>239.49</b>	<b>3,480.74</b>	<b>0.00</b>	<b>1,219.26</b>	<b>25.94 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1100-16200-571140</a>	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16200-571230</a>	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16200-572170</a>	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16200-573130</a>	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 16200 - Engineering Total:</b>		<b>346,924.00</b>	<b>346,924.00</b>	<b>24,718.38</b>	<b>153,016.59</b>	<b>3,250.00</b>	<b>190,657.41</b>	<b>54.96 %</b>
<b>Department: 16300 - Sanitation</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-16300-552260</a>	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-16300-553310</a>	IT Software/System Fees	3,641.00	3,641.00	0.00	1,343.92	0.00	2,297.08	63.09 %
<a href="#">1100-16300-553410</a>	Trash Collection Service	3,109,400.00	3,109,400.00	589,064.52	1,441,972.25	0.00	1,667,427.75	53.63 %
<b>Category: 52 - Contractual Services Total:</b>		<b>3,113,041.00</b>	<b>3,113,041.00</b>	<b>589,064.52</b>	<b>1,443,316.17</b>	<b>0.00</b>	<b>1,669,724.83</b>	<b>53.64 %</b>
<b>Department: 16300 - Sanitation Total:</b>		<b>3,113,041.00</b>	<b>3,113,041.00</b>	<b>589,064.52</b>	<b>1,443,316.17</b>	<b>0.00</b>	<b>1,669,724.83</b>	<b>53.64 %</b>
<b>Department: 19000 - Non-Departmental</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">1100-19000-511170</a>	Pay Parity (Civil Svc)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-19000-511180</a>	Pay Parity (Non-Civil Svc)	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
<a href="#">1100-19000-511210</a>	Vacation Leave - Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-19000-511220</a>	Sick Leave - Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-19000-511420</a>	Workers Compensation	121,476.00	121,476.00	0.00	114,818.15	0.00	6,657.85	5.48 %
<a href="#">1100-19000-511430</a>	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-19000-511510</a>	Health Insurance Adjustment	5,000.00	5,000.00	8,828.10	36,644.11	0.00	-31,644.11	-632.88 %
<b>Category: 51 - Personnel Services Total:</b>		<b>276,476.00</b>	<b>276,476.00</b>	<b>8,828.10</b>	<b>151,462.26</b>	<b>0.00</b>	<b>125,013.74</b>	<b>45.22 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-19000-511850</a>	Tuition Reimbursement	10,000.00	10,000.00	0.00	1,144.59	0.00	8,855.41	88.55 %
<a href="#">1100-19000-552250</a>	Insurance & Bonds	241,800.00	241,800.00	0.00	229,803.30	0.00	11,996.70	4.96 %
<a href="#">1100-19000-556361</a>	COVID-19 (CRF-Grant Reimbursement)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-19000-584110</a>	Seton 380 Developer Agreement	515,000.00	515,000.00	38,199.68	280,358.43	0.00	234,641.57	45.56 %
<a href="#">1100-19000-584120</a>	DDR DB 380 Developer Agreement	431,900.00	431,900.00	25,536.80	194,214.85	0.00	237,685.15	55.03 %
<a href="#">1100-19000-584130</a>	Nomoland 380 Developer Agreement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-19000-584140</a>	Image MicroSystems-380 Developer Agreement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-19000-584150</a>	RR HPI Developer Agreement	85,000.00	85,000.00	91,850.70	91,850.70	0.00	-6,850.70	-8.06 %
<a href="#">1100-19000-584160</a>	RSI - Economic Dev Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-19000-584170</a>	Majestic Kyle, LLC Economic Dev Incentive Agrmnt	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>1,408,700.00</b>	<b>1,408,700.00</b>	<b>155,587.18</b>	<b>797,371.87</b>	<b>0.00</b>	<b>611,328.13</b>	<b>43.40 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-19000-521170</a>	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 56 - Other</b>								
<a href="#">1100-19000-599990</a>	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 56 - Other Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 59 - Interfund Transfer Out</b>								
<a href="#">1100-19000-581140</a>	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-19000-581170</a>	Transfer Out - CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-19000-581200</a>	Transfer Out - OPEB Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-19000-581240</a>	Transfer Out - Transportation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-19000-581250</a>	Transfer Out - Economic Dev Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-19000-581260</a>	Transfer Out - Demolition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-19000-581270</a>	Transfer Out - Emergency Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-19000-581271</a>	Transfer Out - Health Benefits Trust Fund	0.00	0.00	0.00	200,000.00	0.00	-200,000.00	0.00 %
<a href="#">1100-19000-581280</a>	Transfer Out - Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-19000-581290</a>	Transfer Out - Train Depot Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-19000-581300</a>	Transfer Out - Computer/Equipment Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-19000-581310</a>	Transfer Out - Fleet Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-19000-581320</a>	Transfer Out - Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-19000-581330</a>	Transfer Out - 2015 GO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-19000-581340</a>	Transfer Out - G/F CIP Projects	6,026,462.00	6,026,462.00	0.00	6,026,462.00	0.00	0.00	0.00 %
<a href="#">1100-19000-581350</a>	Transfer Out - Water Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-19000-581361</a>	Transfer Out - Storm Drainage Fund	525,000.00	525,000.00	0.00	525,000.00	0.00	0.00	0.00 %
<a href="#">1100-19000-581370</a>	Transfer Out - HOT Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-19000-581380</a>	Transfer Out - Park Development Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-19000-581390</a>	Transfer Out - 2020 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-19000-581391</a>	Transfer Out - 2022 GO Road Bond	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00 %
<a href="#">1100-19000-581395</a>	Transfer Out - TIRZ #2	343,368.00	343,368.00	0.00	343,369.14	0.00	-1.14	0.00 %
<a href="#">1100-19000-581396</a>	Transfer Out - Heroes Memorial Fund	0.00	438,030.00	0.00	438,030.00	0.00	0.00	0.00 %
<a href="#">1100-19000-581460</a>	Transfer Out - Bunton Creek PID Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>7,244,830.00</b>	<b>7,682,860.00</b>	<b>0.00</b>	<b>7,882,861.14</b>	<b>0.00</b>	<b>-200,001.14</b>	<b>-2.60 %</b>
	<b>Department: 19000 - Non-Departmental Total:</b>	<b>8,930,006.00</b>	<b>9,368,036.00</b>	<b>164,415.28</b>	<b>8,831,695.27</b>	<b>0.00</b>	<b>536,340.73</b>	<b>5.73 %</b>
<b>Department: 25000 - City Hall</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-25000-531120</a>	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25000-531210</a>	Light & Power	25,000.00	25,000.00	2,793.35	9,347.39	0.00	15,652.61	62.61 %
<a href="#">1100-25000-531220</a>	Natural Gas/Propane	1,500.00	1,500.00	383.48	1,147.32	0.00	352.68	23.51 %
<a href="#">1100-25000-531230</a>	Telephone System	8,000.00	8,000.00	3,402.06	3,409.79	0.00	4,590.21	57.38 %
<a href="#">1100-25000-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25000-531250</a>	Internet Service	45,000.00	45,000.00	19,163.75	26,956.73	0.00	18,043.27	40.10 %
<a href="#">1100-25000-531270</a>	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25000-531310</a>	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25000-531320</a>	Electrical Maintenance/Repairs	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">1100-25000-531330</a>	Heating/Cooling Repairs	15,000.00	15,000.00	0.00	561.35	0.00	14,438.65	96.26 %
<a href="#">1100-25000-531340</a>	Plumbing Repairs	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
<a href="#">1100-25000-531350</a>	Carpentry/Painting	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">1100-25000-531360</a>	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25000-531370</a>	Alarm System Maint/Repairs	2,000.00	2,000.00	-5,770.00	0.00	0.00	2,000.00	100.00 %
<a href="#">1100-25000-531410</a>	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25000-531490</a>	Misc Facility Repairs/Maint	1,500.00	1,500.00	0.00	888.50	0.00	611.50	40.77 %
<a href="#">1100-25000-531510</a>	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25000-531540</a>	Maintenance - Building	4,000.00	4,000.00	0.00	3,115.41	0.00	884.59	22.11 %
<a href="#">1100-25000-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25000-553310</a>	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-25000-553410</a>	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25000-553420</a>	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25000-556092</a>	Services - Fire Inspections & Maintenance	0.00	5,000.00	5,770.00	5,770.00	0.00	-770.00	-15.40 %
<a href="#">1100-25000-556140</a>	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25000-556150</a>	Services - Security	4,800.00	4,800.00	4,789.19	10,587.47	3,532.00	-9,319.47	-194.16 %
<a href="#">1100-25000-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>108,650.00</b>	<b>113,650.00</b>	<b>30,531.83</b>	<b>61,783.96</b>	<b>3,532.00</b>	<b>48,334.04</b>	<b>42.53 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-25000-521111</a>	Cleaning Supplies	2,000.00	2,000.00	68.07	225.69	0.00	1,774.31	88.72 %
<a href="#">1100-25000-521112</a>	Cleaning Supplies - Paper Products	2,000.00	2,000.00	77.28	77.28	0.00	1,922.72	96.14 %
<a href="#">1100-25000-521220</a>	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25000-521240</a>	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25000-521310</a>	Electrical/Plumbing Supplies	1,000.00	1,000.00	0.00	920.34	0.00	79.66	7.97 %
<a href="#">1100-25000-521320</a>	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25000-521330</a>	Miscellaneous Hardware	500.00	500.00	0.00	25.64	0.00	474.36	94.87 %
<a href="#">1100-25000-521630</a>	Medical Supplies	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">1100-25000-521650</a>	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25000-521680</a>	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25000-522190</a>	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>		<b>5,600.00</b>	<b>5,600.00</b>	<b>145.35</b>	<b>1,248.95</b>	<b>0.00</b>	<b>4,351.05</b>	<b>77.70 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1100-25000-572460</a>	Building Improvements	51,000.00	51,000.00	0.00	0.00	46,415.00	4,585.00	8.99 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>51,000.00</b>	<b>51,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,415.00</b>	<b>4,585.00</b>	<b>8.99 %</b>
<b>Department: 25000 - City Hall Total:</b>		<b>165,250.00</b>	<b>170,250.00</b>	<b>30,677.18</b>	<b>63,032.91</b>	<b>49,947.00</b>	<b>57,270.09</b>	<b>33.64 %</b>
<b>Department: 25100 - Krug Activity Center</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-25100-531120</a>	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25100-531210</a>	Light & Power	4,050.00	4,050.00	365.67	1,868.38	0.00	2,181.62	53.87 %
<a href="#">1100-25100-531220</a>	Natural Gas/Propane	800.00	800.00	126.50	534.02	0.00	265.98	33.25 %
<a href="#">1100-25100-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25100-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25100-531250</a>	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25100-531270</a>	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25100-531310</a>	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25100-531320</a>	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25100-531330</a>	Heating/Cooling Repairs	0.00	0.00	0.00	45.54	0.00	-45.54	0.00 %
<a href="#">1100-25100-531340</a>	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25100-531350</a>	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25100-531360</a>	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25100-531410</a>	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-25100-531490</a>	Misc Facility Repairs/Maint	4,000.00	4,000.00	110.16	535.16	0.00	3,464.84	86.62 %
<a href="#">1100-25100-531510</a>	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25100-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25100-553410</a>	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25100-553420</a>	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25100-556092</a>	Services - Fire Inspections & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25100-556140</a>	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>8,850.00</b>	<b>8,850.00</b>	<b>602.33</b>	<b>2,983.10</b>	<b>0.00</b>	<b>5,866.90</b>	<b>66.29 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-25100-521111</a>	Cleaning Supplies	650.00	650.00	0.00	157.62	0.00	492.38	75.75 %
<a href="#">1100-25100-521112</a>	Cleaning Supplies - Paper Products	650.00	650.00	77.28	272.28	0.00	377.72	58.11 %
<a href="#">1100-25100-521220</a>	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25100-521240</a>	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25100-521310</a>	Electrical/Plumbing Supplies	0.00	0.00	0.00	45.54	0.00	-45.54	0.00 %
<a href="#">1100-25100-521320</a>	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25100-521330</a>	Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25100-521630</a>	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25100-521650</a>	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25100-521680</a>	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>		<b>1,300.00</b>	<b>1,300.00</b>	<b>77.28</b>	<b>475.44</b>	<b>0.00</b>	<b>824.56</b>	<b>63.43 %</b>
<b>Department: 25100 - Krug Activity Center Total:</b>		<b>10,150.00</b>	<b>10,150.00</b>	<b>679.61</b>	<b>3,458.54</b>	<b>0.00</b>	<b>6,691.46</b>	<b>65.93 %</b>
<b>Department: 25200 - VFW</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-25200-531120</a>	Annual Facility Lease	7,545.00	7,545.00	0.00	7,849.35	0.00	-304.35	-4.03 %
<a href="#">1100-25200-531210</a>	Light & Power	2,000.00	2,000.00	144.97	699.73	0.00	1,300.27	65.01 %
<a href="#">1100-25200-531220</a>	Natural Gas/Propane	850.00	850.00	72.59	408.51	0.00	441.49	51.94 %
<a href="#">1100-25200-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25200-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25200-531250</a>	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25200-531270</a>	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25200-531310</a>	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25200-531320</a>	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25200-531330</a>	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25200-531340</a>	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25200-531350</a>	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25200-531360</a>	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25200-531410</a>	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25200-531490</a>	Misc Facility Repairs/Maint	2,500.00	2,500.00	0.00	116.49	0.00	2,383.51	95.34 %
<a href="#">1100-25200-531510</a>	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25200-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25200-553410</a>	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-25200-553420</a>	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25200-556092</a>	Services - Fire Inspections & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25200-556140</a>	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>12,895.00</b>	<b>12,895.00</b>	<b>217.56</b>	<b>9,074.08</b>	<b>0.00</b>	<b>3,820.92</b>	<b>29.63 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-25200-521111</a>	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25200-521112</a>	Cleaning Supplies - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25200-521220</a>	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25200-521240</a>	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25200-521310</a>	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25200-521320</a>	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25200-521330</a>	Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25200-521630</a>	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25200-521650</a>	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25200-521680</a>	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 25200 - VFW Total:</b>		<b>12,895.00</b>	<b>12,895.00</b>	<b>217.56</b>	<b>9,074.08</b>	<b>0.00</b>	<b>3,820.92</b>	<b>29.63 %</b>
<b>Department: 25300 - Library - 550 Scott St.</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-25300-531120</a>	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25300-531210</a>	Light & Power	25,000.00	25,000.00	2,325.95	9,262.27	0.00	15,737.73	62.95 %
<a href="#">1100-25300-531220</a>	Natural Gas/Propane	3,500.00	3,500.00	1,158.99	3,823.11	0.00	-323.11	-9.23 %
<a href="#">1100-25300-531230</a>	Telephone System	0.00	0.00	119.96	1,553.83	0.00	-1,553.83	0.00 %
<a href="#">1100-25300-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25300-531250</a>	Internet Service	10,000.00	10,000.00	6,018.91	8,293.78	0.00	1,706.22	17.06 %
<a href="#">1100-25300-531270</a>	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25300-531310</a>	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25300-531320</a>	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25300-531330</a>	Heating/Cooling Repairs	1,500.00	1,500.00	0.00	295.00	0.00	1,205.00	80.33 %
<a href="#">1100-25300-531340</a>	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25300-531350</a>	Carpentry/Painting	120,324.00	120,324.00	0.00	0.00	0.00	120,324.00	100.00 %
<a href="#">1100-25300-531360</a>	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25300-531370</a>	Alarm System Maint/Repairs	1,500.00	1,500.00	-1,433.00	12,472.09	0.00	-10,972.09	-731.47 %
<a href="#">1100-25300-531410</a>	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25300-531490</a>	Misc Facility Repairs/Maint	5,500.00	5,500.00	0.00	2,141.14	0.00	3,358.86	61.07 %
<a href="#">1100-25300-531510</a>	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25300-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25300-553410</a>	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25300-553420</a>	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25300-556092</a>	Services - Fire Inspections & Maintenance	0.00	500.00	1,433.00	1,433.00	0.00	-933.00	-186.60 %
<a href="#">1100-25300-556140</a>	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %



**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-25300-556150</a>	Services - Security	7,550.00	7,550.00	364.70	6,235.15	0.00	1,314.85	17.42 %
<a href="#">1100-25300-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>174,874.00</b>	<b>175,374.00</b>	<b>9,988.51</b>	<b>45,509.37</b>	<b>0.00</b>	<b>129,864.63</b>	<b>74.05 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-25300-521111</a>	Cleaning Supplies	2,000.00	2,000.00	68.07	704.08	0.00	1,295.92	64.80 %
<a href="#">1100-25300-521112</a>	Cleaning Supplies - Paper Products	2,000.00	2,000.00	77.28	302.51	0.00	1,697.49	84.87 %
<a href="#">1100-25300-521220</a>	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25300-521240</a>	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25300-521310</a>	Electrical/Plumbing Supplies	750.00	750.00	0.00	1,137.69	0.00	-387.69	-51.69 %
<a href="#">1100-25300-521320</a>	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25300-521330</a>	Miscellaneous Hardware	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">1100-25300-521630</a>	Medical Supplies	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">1100-25300-521650</a>	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25300-521680</a>	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>		<b>5,350.00</b>	<b>5,350.00</b>	<b>145.35</b>	<b>2,144.28</b>	<b>0.00</b>	<b>3,205.72</b>	<b>59.92 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1100-25300-572460</a>	Building Improvements	34,000.00	34,000.00	34,000.00	34,000.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>34,000.00</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 25300 - Library - 550 Scott St. Total:</b>		<b>214,224.00</b>	<b>214,724.00</b>	<b>44,133.86</b>	<b>81,653.65</b>	<b>0.00</b>	<b>133,070.35</b>	<b>61.97 %</b>
<b>Department: 25400 - Information Technology</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-25400-531120</a>	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25400-531210</a>	Light & Power	1,500.00	1,500.00	382.82	989.82	0.00	510.18	34.01 %
<a href="#">1100-25400-531220</a>	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25400-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25400-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25400-531250</a>	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25400-531270</a>	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25400-531310</a>	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25400-531320</a>	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25400-531330</a>	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25400-531340</a>	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25400-531350</a>	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25400-531360</a>	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25400-531410</a>	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25400-531490</a>	Misc Facility Repairs/Maint	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<a href="#">1100-25400-531510</a>	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25400-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25400-553410</a>	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25400-553420</a>	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-25400-556092</a>	Services - Fire Inspections & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25400-556140</a>	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>382.82</b>	<b>989.82</b>	<b>0.00</b>	<b>1,260.18</b>	<b>56.01 %</b>
	<b>Category: 53 - Commodities</b>							
<a href="#">1100-25400-521111</a>	Cleaning Supplies	300.00	300.00	0.00	157.62	0.00	142.38	47.46 %
<a href="#">1100-25400-521112</a>	Cleaning Supplies - Paper Products	200.00	200.00	77.28	77.28	0.00	122.72	61.36 %
<a href="#">1100-25400-521220</a>	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25400-521240</a>	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25400-521310</a>	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25400-521320</a>	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25400-521330</a>	Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25400-521630</a>	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25400-521650</a>	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25400-521680</a>	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 53 - Commodities Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>77.28</b>	<b>234.90</b>	<b>0.00</b>	<b>265.10</b>	<b>53.02 %</b>
	<b>Department: 25400 - Information Technology Total:</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>460.10</b>	<b>1,224.72</b>	<b>0.00</b>	<b>1,525.28</b>	<b>55.46 %</b>
	<b>Department: 25500 - Train Depot</b>							
	<b>Category: 52 - Contractual Services</b>							
<a href="#">1100-25500-531120</a>	Annual Facility Lease	5,152.00	5,152.00	0.00	0.00	0.00	5,152.00	100.00 %
<a href="#">1100-25500-531210</a>	Light & Power	2,000.00	2,000.00	477.71	1,147.60	0.00	852.40	42.62 %
<a href="#">1100-25500-531220</a>	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25500-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25500-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25500-531250</a>	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25500-531270</a>	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25500-531310</a>	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25500-531320</a>	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25500-531330</a>	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25500-531340</a>	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25500-531350</a>	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25500-531360</a>	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25500-531410</a>	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25500-531490</a>	Misc Facility Repairs/Maint	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">1100-25500-531510</a>	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25500-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25500-553410</a>	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25500-553420</a>	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25500-556092</a>	Services - Fire Inspections & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25500-556140</a>	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>9,652.00</b>	<b>9,652.00</b>	<b>477.71</b>	<b>1,147.60</b>	<b>0.00</b>	<b>8,504.40</b>	<b>88.11 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 53 - Commodities</b>								
<a href="#">1100-25500-521111</a>	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25500-521112</a>	Cleaning Supplies - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25500-521220</a>	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25500-521240</a>	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25500-521310</a>	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25500-521320</a>	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25500-521330</a>	Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25500-521630</a>	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25500-521650</a>	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25500-521680</a>	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 25500 - Train Depot Total:</b>		<b>9,652.00</b>	<b>9,652.00</b>	<b>477.71</b>	<b>1,147.60</b>	<b>0.00</b>	<b>8,504.40</b>	<b>88.11 %</b>
<b>Department: 25600 - Police Dept - 300 W Center St</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-25600-531120</a>	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25600-531210</a>	Light & Power	12,000.00	12,000.00	1,291.59	4,138.56	0.00	7,861.44	65.51 %
<a href="#">1100-25600-531220</a>	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25600-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25600-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25600-531250</a>	Internet Service	8,500.00	8,500.00	1,424.15	4,272.45	0.00	4,227.55	49.74 %
<a href="#">1100-25600-531270</a>	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25600-531310</a>	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25600-531320</a>	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25600-531330</a>	Heating/Cooling Repairs	0.00	0.00	0.00	45.55	0.00	-45.55	0.00 %
<a href="#">1100-25600-531340</a>	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25600-531350</a>	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25600-531360</a>	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25600-531410</a>	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25600-531490</a>	Misc Facility Repairs/Maint	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">1100-25600-531510</a>	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25600-531550</a>	Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25600-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25600-553410</a>	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25600-553420</a>	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25600-556092</a>	Services - Fire Inspections & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25600-556140</a>	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>25,500.00</b>	<b>25,500.00</b>	<b>2,715.74</b>	<b>8,456.56</b>	<b>0.00</b>	<b>17,043.44</b>	<b>66.84 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-25600-521111</a>	Cleaning Supplies	500.00	500.00	68.08	478.86	0.00	21.14	4.23 %
<a href="#">1100-25600-521112</a>	Cleaning Supplies - Paper Products	1,200.00	1,200.00	77.28	77.28	0.00	1,122.72	93.56 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-25600-521220</a>	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25600-521240</a>	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25600-521310</a>	Electrical/Plumbing Supplies	700.00	700.00	45.55	136.65	0.00	563.35	80.48 %
<a href="#">1100-25600-521320</a>	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25600-521330</a>	Miscellaneous Hardware	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">1100-25600-521630</a>	Medical Supplies	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">1100-25600-521650</a>	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25600-521680</a>	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>		<b>2,750.00</b>	<b>2,750.00</b>	<b>190.91</b>	<b>692.79</b>	<b>0.00</b>	<b>2,057.21</b>	<b>74.81 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1100-25600-571100</a>	Refurbishing-Fixtures/Equipmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 25600 - Police Dept - 300 W Center St Total:</b>		<b>28,250.00</b>	<b>28,250.00</b>	<b>2,906.65</b>	<b>9,149.35</b>	<b>0.00</b>	<b>19,100.65</b>	<b>67.61 %</b>
<b>Department: 25700 - Police Dept - 111 N Front St</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-25700-531120</a>	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25700-531210</a>	Light & Power	25,000.00	25,000.00	3,291.05	10,002.92	0.00	14,997.08	59.99 %
<a href="#">1100-25700-531220</a>	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25700-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25700-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25700-531250</a>	Internet Service	8,500.00	8,500.00	617.85	1,853.55	0.00	6,646.45	78.19 %
<a href="#">1100-25700-531270</a>	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25700-531310</a>	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25700-531320</a>	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25700-531330</a>	Heating/Cooling Repairs	2,000.00	2,000.00	0.00	506.90	0.00	1,493.10	74.66 %
<a href="#">1100-25700-531340</a>	Plumbing Repairs	1,500.00	1,500.00	0.00	615.00	0.00	885.00	59.00 %
<a href="#">1100-25700-531350</a>	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25700-531360</a>	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25700-531370</a>	Alarm System Maint/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25700-531410</a>	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25700-531490</a>	Misc Facility Repairs/Maint	10,000.00	10,000.00	0.00	2,764.99	0.00	7,235.01	72.35 %
<a href="#">1100-25700-531510</a>	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25700-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25700-553310</a>	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25700-553410</a>	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25700-553420</a>	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25700-556092</a>	Services - Fire Inspections & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25700-556140</a>	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25700-556150</a>	Services - Security	7,000.00	7,000.00	6,511.20	6,511.20	0.00	488.80	6.98 %
<b>Category: 52 - Contractual Services Total:</b>		<b>54,000.00</b>	<b>54,000.00</b>	<b>10,420.10</b>	<b>22,254.56</b>	<b>0.00</b>	<b>31,745.44</b>	<b>58.79 %</b>

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 03/31/2022**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-25700-521111</a>	Cleaning Supplies	4,000.00	4,000.00	68.08	1,949.27	0.00	2,050.73	51.27 %
<a href="#">1100-25700-521112</a>	Cleaning Supplies - Paper Products	3,000.00	3,000.00	77.28	1,146.06	0.00	1,853.94	61.80 %
<a href="#">1100-25700-521220</a>	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25700-521240</a>	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25700-521310</a>	Electrical/Plumbing Supplies	1,000.00	1,000.00	45.54	280.10	0.00	719.90	71.99 %
<a href="#">1100-25700-521320</a>	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25700-521330</a>	Miscellaneous Hardware	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">1100-25700-521630</a>	Medical Supplies	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">1100-25700-521650</a>	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25700-521680</a>	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>		<b>9,100.00</b>	<b>9,100.00</b>	<b>190.90</b>	<b>3,375.43</b>	<b>0.00</b>	<b>5,724.57</b>	<b>62.91 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1100-25700-572460</a>	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 25700 - Police Dept - 111 N Front St Total:</b>		<b>63,100.00</b>	<b>63,100.00</b>	<b>10,611.00</b>	<b>25,629.99</b>	<b>0.00</b>	<b>37,470.01</b>	<b>59.38 %</b>
<b>Department: 25800 - Parks Shop - 225 Veterans Dr</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-25800-531120</a>	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25800-531210</a>	Light & Power	3,000.00	3,000.00	1,807.89	3,885.66	0.00	-885.66	-29.52 %
<a href="#">1100-25800-531220</a>	Natural Gas/Propane	2,000.00	2,000.00	344.97	1,341.58	0.00	658.42	32.92 %
<a href="#">1100-25800-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25800-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25800-531250</a>	Internet Service	5,500.00	5,500.00	434.93	1,304.79	0.00	4,195.21	76.28 %
<a href="#">1100-25800-531270</a>	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25800-531310</a>	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25800-531320</a>	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25800-531330</a>	Heating/Cooling Repairs	0.00	0.00	0.00	45.55	0.00	-45.55	0.00 %
<a href="#">1100-25800-531340</a>	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25800-531350</a>	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25800-531360</a>	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25800-531410</a>	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25800-531490</a>	Misc Facility Repairs/Maint	3,500.00	3,500.00	1,039.71	1,039.71	0.00	2,460.29	70.29 %
<a href="#">1100-25800-531510</a>	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25800-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25800-553410</a>	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25800-553420</a>	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25800-556092</a>	Services - Fire Inspections & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25800-556140</a>	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>14,000.00</b>	<b>14,000.00</b>	<b>3,627.50</b>	<b>7,617.29</b>	<b>0.00</b>	<b>6,382.71</b>	<b>45.59 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 53 - Commodities</b>								
<a href="#">1100-25800-521111</a>	Cleaning Supplies	500.00	500.00	0.00	157.63	0.00	342.37	68.47 %
<a href="#">1100-25800-521112</a>	Cleaning Supplies - Paper Products	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">1100-25800-521220</a>	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25800-521240</a>	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25800-521310</a>	Electrical/Plumbing Supplies	500.00	500.00	0.00	45.55	0.00	454.45	90.89 %
<a href="#">1100-25800-521320</a>	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25800-521330</a>	Miscellaneous Hardware	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">1100-25800-521630</a>	Medical Supplies	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">1100-25800-521650</a>	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25800-521680</a>	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>		<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>203.18</b>	<b>0.00</b>	<b>1,396.82</b>	<b>87.30 %</b>
<b>Department: 25800 - Parks Shop - 225 Veterans Dr Total:</b>		<b>15,600.00</b>	<b>15,600.00</b>	<b>3,627.50</b>	<b>7,820.47</b>	<b>0.00</b>	<b>7,779.53</b>	<b>49.87 %</b>
<b>Department: 25900 - Parks Admin - Lake Kyle</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-25900-531120</a>	Annual Facility Lease	6,200.00	6,200.00	2,167.11	3,936.18	0.00	2,263.82	36.51 %
<a href="#">1100-25900-531210</a>	Light & Power	3,600.00	3,600.00	778.61	1,930.82	0.00	1,669.18	46.37 %
<a href="#">1100-25900-531220</a>	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25900-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25900-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25900-531250</a>	Internet Service	6,200.00	6,200.00	434.93	1,304.79	0.00	4,895.21	78.96 %
<a href="#">1100-25900-531270</a>	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25900-531310</a>	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25900-531320</a>	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25900-531330</a>	Heating/Cooling Repairs	0.00	0.00	0.00	45.55	0.00	-45.55	0.00 %
<a href="#">1100-25900-531340</a>	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25900-531350</a>	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25900-531360</a>	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25900-531410</a>	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25900-531490</a>	Misc Facility Repairs/Maint	3,600.00	3,600.00	0.00	3,733.47	0.00	-133.47	-3.71 %
<a href="#">1100-25900-531510</a>	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25900-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25900-553410</a>	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25900-553420</a>	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25900-556092</a>	Services - Fire Inspections & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25900-556140</a>	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25900-556150</a>	Services - Security	9,028.00	9,028.00	0.00	0.00	0.00	9,028.00	100.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>28,628.00</b>	<b>28,628.00</b>	<b>3,380.65</b>	<b>10,950.81</b>	<b>0.00</b>	<b>17,677.19</b>	<b>61.75 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-25900-521111</a>	Cleaning Supplies	500.00	500.00	68.08	478.86	0.00	21.14	4.23 %
<a href="#">1100-25900-521112</a>	Cleaning Supplies - Paper Products	500.00	500.00	77.28	77.28	0.00	422.72	84.54 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-25900-521220</a>	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25900-521240</a>	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25900-521310</a>	Electrical/Plumbing Supplies	700.00	700.00	45.55	136.65	0.00	563.35	80.48 %
<a href="#">1100-25900-521320</a>	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25900-521330</a>	Miscellaneous Hardware	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">1100-25900-521630</a>	Medical Supplies	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">1100-25900-521650</a>	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25900-521680</a>	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>		<b>2,050.00</b>	<b>2,050.00</b>	<b>190.91</b>	<b>692.79</b>	<b>0.00</b>	<b>1,357.21</b>	<b>66.21 %</b>
<b>Department: 25900 - Parks Admin - Lake Kyle Total:</b>		<b>30,678.00</b>	<b>30,678.00</b>	<b>3,571.56</b>	<b>11,643.60</b>	<b>0.00</b>	<b>19,034.40</b>	<b>62.05 %</b>
<b>Department: 26000 - Pool - Gregg Clarke Park</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-26000-531120</a>	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-26000-531210</a>	Light & Power	10,000.00	10,000.00	1,574.75	5,086.43	0.00	4,913.57	49.14 %
<a href="#">1100-26000-531220</a>	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-26000-531230</a>	Telephone System	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">1100-26000-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-26000-531250</a>	Internet Service	6,500.00	6,500.00	434.93	1,304.79	0.00	5,195.21	79.93 %
<a href="#">1100-26000-531270</a>	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-26000-531310</a>	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-26000-531320</a>	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-26000-531330</a>	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-26000-531340</a>	Plumbing Repairs	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
<a href="#">1100-26000-531350</a>	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-26000-531360</a>	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-26000-531410</a>	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-26000-531490</a>	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-26000-531510</a>	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-26000-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-26000-553410</a>	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-26000-553420</a>	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-26000-556092</a>	Services - Fire Inspections & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-26000-556140</a>	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>17,950.00</b>	<b>17,950.00</b>	<b>2,009.68</b>	<b>6,391.22</b>	<b>0.00</b>	<b>11,558.78</b>	<b>64.39 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-26000-521111</a>	Cleaning Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">1100-26000-521112</a>	Cleaning Supplies - Paper Products	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
<a href="#">1100-26000-521220</a>	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-26000-521240</a>	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-26000-521310</a>	Electrical/Plumbing Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">1100-26000-521320</a>	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-26000-521330</a>	Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-26000-521630</a>	Medical Supplies	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">1100-26000-521650</a>	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-26000-521680</a>	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>		<b>3,775.00</b>	<b>3,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,775.00</b>	<b>100.00 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1100-26000-572220</a>	Construction - Pool Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 26000 - Pool - Gregg Clarke Park Total:</b>		<b>21,725.00</b>	<b>21,725.00</b>	<b>2,009.68</b>	<b>6,391.22</b>	<b>0.00</b>	<b>15,333.78</b>	<b>70.58 %</b>
<b>Expense Total:</b>		<b>41,744,400.63</b>	<b>42,683,010.17</b>	<b>3,120,622.73</b>	<b>22,791,923.35</b>	<b>574,851.34</b>	<b>19,316,235.48</b>	<b>45.26 %</b>
<b>Fund: 1100 - General Fund Surplus (Deficit):</b>		<b>825,936.37</b>	<b>-112,673.17</b>	<b>403,065.20</b>	<b>13,987,242.66</b>	<b>-574,851.34</b>	<b>13,525,064.49</b>	<b>12,003.80 %</b>
<b>Fund: 1110 - General Fund CIP Projects</b>								
<b>Revenue</b>								
<b>Department: 37100 - PID Contributions</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">1110-37100-416421</a>	PID Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 37100 - PID Contributions Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 41200 - State Grants</b>								
<b>Category: 43 - Intergovernmental Revenue &amp; Grants</b>								
<a href="#">1110-41200-422390</a>	Grant Reimbursement - GLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 43 - Intergovernmental Revenue &amp; Grants Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 41200 - State Grants Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 44500 - Claims and Reimbursement</b>								
<b>Category: 41 - Fees</b>								
<a href="#">1110-44500-424510</a>	Refunds and Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 41 - Fees Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 44500 - Claims and Reimbursement Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 46100 - Transfer Revenue</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">1110-46100-426130</a>	Transfer In - General Fund	6,026,462.00	6,026,462.00	0.00	6,026,462.00	0.00	0.00	0.00 %
<a href="#">1110-46100-426240</a>	Transfer In - HOT Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1110-46100-426340</a>	Transfer In - Water Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1110-46100-426511</a>	Transfer In - Transportation Fund	191,438.00	191,438.00	0.00	191,438.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>		<b>6,217,900.00</b>	<b>6,217,900.00</b>	<b>0.00</b>	<b>6,217,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 46100 - Transfer Revenue Total:</b>		<b>6,217,900.00</b>	<b>6,217,900.00</b>	<b>0.00</b>	<b>6,217,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>6,217,900.00</b>	<b>6,217,900.00</b>	<b>0.00</b>	<b>6,217,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>								
<b>Department: 19000 - Non-Departmental</b>								
<b>Category: 59 - Interfund Transfer Out</b>								
<a href="#">1110-19000-581150</a>	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1110-19000-581361</a>	Transfer Out - Storm Drainage Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 59 - Interfund Transfer Out Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 19000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 54100 - Land Acquisition</b>								
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1110-54100-572700</a>	Property Acquisition for Eco Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 54100 - Land Acquisition Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 63100 - City Hall Improvements</b>								
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1110-63100-571410</a>	Power Generator Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1110-63100-571411</a>	Council Chamber Security Improvements	22,815.00	22,815.00	0.00	0.00	0.00	22,815.00	100.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>22,815.00</b>	<b>22,815.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,815.00</b>	<b>100.00 %</b>
<b>Department: 63100 - City Hall Improvements Total:</b>		<b>22,815.00</b>	<b>22,815.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,815.00</b>	<b>100.00 %</b>
<b>Department: 63105 - Senior Activity Center</b>								
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1110-63105-572301</a>	Senior Activity Center	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
<a href="#">1110-63105-573142</a>	Owner's Rep Services - Capital Outlay	0.00	0.00	0.00	0.00	42,000.00	-42,000.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>158,000.00</b>	<b>79.00 %</b>
<b>Department: 63105 - Senior Activity Center Total:</b>		<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>158,000.00</b>	<b>79.00 %</b>
<b>Department: 63200 - Downtown Revitalization Program</b>								
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1110-63200-572211</a>	Real Estate Acquisition	855,186.65	855,186.65	0.00	1,854.00	0.00	853,332.65	99.78 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>855,186.65</b>	<b>855,186.65</b>	<b>0.00</b>	<b>1,854.00</b>	<b>0.00</b>	<b>853,332.65</b>	<b>99.78 %</b>
<b>Department: 63200 - Downtown Revitalization Program Total:</b>		<b>855,186.65</b>	<b>855,186.65</b>	<b>0.00</b>	<b>1,854.00</b>	<b>0.00</b>	<b>853,332.65</b>	<b>99.78 %</b>
<b>Department: 63201 - Downtown Master Planning and City-Wide Design Standards</b>								
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1110-63201-573170</a>	Architectural Services - Capital Outlay	0.00	0.00	0.00	41,075.10	173,924.90	-215,000.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,075.10</b>	<b>173,924.90</b>	<b>-215,000.00</b>	<b>0.00 %</b>
<b>Department: 63201 - Downtown Master Planning and City-Wide Design Standards Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,075.10</b>	<b>173,924.90</b>	<b>-215,000.00</b>	<b>0.00 %</b>
<b>Department: 63300 - City Wide Beautification</b>								
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1110-63300-571450</a>	Gateway Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1110-63300-571460</a>	City Wide Beautification	615,000.00	615,000.00	61,233.39	123,308.53	548,980.02	-57,288.55	-9.32 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1110-63300-571470</a>	Way-Finding Signage	0.00	11,846.40	0.00	0.00	11,846.40	0.00	0.00 %
<a href="#">1110-63300-572140</a>	Historic Water Tower	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>615,000.00</b>	<b>626,846.40</b>	<b>61,233.39</b>	<b>123,308.53</b>	<b>560,826.42</b>	<b>-57,288.55</b>	<b>-9.14 %</b>
<b>Department: 63300 - City Wide Beautification Total:</b>		<b>615,000.00</b>	<b>626,846.40</b>	<b>61,233.39</b>	<b>123,308.53</b>	<b>560,826.42</b>	<b>-57,288.55</b>	<b>-9.14 %</b>
<b>Department: 63400 - Railroad Crossing</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1110-63400-571300</a>	Railroad Crossing Study	0.00	0.00	0.00	0.00	35,116.00	-35,116.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,116.00</b>	<b>-35,116.00</b>	<b>0.00 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1110-63400-571500</a>	Relocating Rail Siding	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1110-63400-573130</a>	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	44,945.00	-44,945.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,945.00</b>	<b>-44,945.00</b>	<b>0.00 %</b>
<b>Department: 63400 - Railroad Crossing Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,061.00</b>	<b>-80,061.00</b>	<b>0.00 %</b>
<b>Department: 63500 - Heroes Memorial</b>								
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1110-63500-573130</a>	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 63500 - Heroes Memorial Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 63600 - Relocating Utilities Underground</b>								
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1110-63600-572000</a>	Relocating Utilities Undergnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1110-63600-572001</a>	City Square Park Overhead Utility Relocation	1,250,000.00	1,255,760.75	17,114.48	40,420.53	859,328.15	356,012.07	28.35 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>1,250,000.00</b>	<b>1,255,760.75</b>	<b>17,114.48</b>	<b>40,420.53</b>	<b>859,328.15</b>	<b>356,012.07</b>	<b>28.35 %</b>
<b>Department: 63600 - Relocating Utilities Underground Total:</b>		<b>1,250,000.00</b>	<b>1,255,760.75</b>	<b>17,114.48</b>	<b>40,420.53</b>	<b>859,328.15</b>	<b>356,012.07</b>	<b>28.35 %</b>
<b>Department: 64000 - Flood Study</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1110-64000-556130</a>	Services - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1110-64000-571400</a>	Flood Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 64000 - Flood Study Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 64800 - Street &amp; Sidewalk Improvements</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1110-64800-552251</a>	Customer Claims & Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1110-64800-572170</a>	Micro Surfacing Improvements	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
<a href="#">1110-64800-572171</a>	Street Maintenance/Rehabilitation Program	500,000.00	500,000.00	42,982.76	283,515.95	0.00	216,484.05	43.30 %
<a href="#">1110-64800-572175</a>	Streetscape Improvements	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	100.00 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1110-64800-572380</a>	Masonwood Dr. Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1110-64800-572390</a>	Arbor Knott Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1110-64800-572500</a>	Sidewalk Repair Program	50,000.00	69,870.50	0.00	0.00	19,870.50	50,000.00	71.56 %
<a href="#">1110-64800-572510</a>	Windy Hill	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1110-64800-572520</a>	Old Post Road	0.00	724,791.06	0.00	69,831.42	712,153.71	-57,194.07	-7.89 %
<a href="#">1110-64800-572530</a>	Kyle Crossing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1110-64800-572540</a>	Stagecoach Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1110-64800-572541</a>	Bunton Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1110-64800-572542</a>	Goforth Rd	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1110-64800-572543</a>	Yarrington Road Bridge Aesthetics	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1110-64800-572544</a>	FM 150 East Sidewalks and Other Imprv	300,000.00	300,000.00	14,350.00	60,900.35	52,349.65	186,750.00	62.25 %
<a href="#">1110-64800-572545</a>	Dacy Lane Sidewalk	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>1,775,000.00</b>	<b>2,519,661.56</b>	<b>57,332.76</b>	<b>414,247.72</b>	<b>784,373.86</b>	<b>1,321,039.98</b>	<b>52.43 %</b>
<b>Department: 64800 - Street &amp; Sidewalk Improvements Total:</b>		<b>1,775,000.00</b>	<b>2,519,661.56</b>	<b>57,332.76</b>	<b>414,247.72</b>	<b>784,373.86</b>	<b>1,321,039.98</b>	<b>52.43 %</b>
<b>Department: 64805 - Windy Hill Road (GLO Grant)</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1110-64805-552440</a>	Public Notices	0.00	0.00	0.00	146.00	0.00	-146.00	0.00 %
<a href="#">1110-64805-553271</a>	Grant Administration	0.00	26,622.30	0.00	17,748.31	8,873.99	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>0.00</b>	<b>26,622.30</b>	<b>0.00</b>	<b>17,894.31</b>	<b>8,873.99</b>	<b>-146.00</b>	<b>-0.55 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1110-64805-572220</a>	Capital Improvements - Construction	0.00	137,919.39	0.00	146,152.55	0.00	-8,233.16	-5.97 %
<a href="#">1110-64805-572230</a>	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1110-64805-573110</a>	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1110-64805-573130</a>	Engineering Services - Capital Outlay	0.00	49,039.02	0.00	55,010.02	0.00	-5,971.00	-12.18 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>186,958.41</b>	<b>0.00</b>	<b>201,162.57</b>	<b>0.00</b>	<b>-14,204.16</b>	<b>-7.60 %</b>
<b>Department: 64805 - Windy Hill Road (GLO Grant) Total:</b>		<b>0.00</b>	<b>213,580.71</b>	<b>0.00</b>	<b>219,056.88</b>	<b>8,873.99</b>	<b>-14,350.16</b>	<b>-6.72 %</b>
<b>Department: 64806 - Windy Hill Road (Cherrywood to IH35)</b>								
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1110-64806-572220</a>	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 64806 - Windy Hill Road (Cherrywood to IH35) Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 64810 - Old Stagecoach Road Reconstruction</b>								
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1110-64810-573110</a>	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 64810 - Old Stagecoach Road Reconstruction Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 64811 - IH35 Southbound Frontage</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1110-64811-573130</a> Engineering Services - Capital Outlay	300,000.00	300,000.00	0.00	17,569.15	16,095.85	266,335.00	88.78 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>17,569.15</b>	<b>16,095.85</b>	<b>266,335.00</b>	<b>88.78 %</b>
<b>Department: 64811 - IH35 Southbound Frontage Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>17,569.15</b>	<b>16,095.85</b>	<b>266,335.00</b>	<b>88.78 %</b>
<b>Department: 64850 - Transportation Master Plan</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1110-64850-573130</a> Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 64850 - Transportation Master Plan Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 65300 - Park Improvements</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">1110-65300-555330</a> Parks Master Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1110-65300-572370</a> Park Improvements -City Square	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1110-65300-572430</a> Park Improvements-Dog Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1110-65300-572440</a> Park Improvements-Skate/Splash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 65300 - Park Improvements Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 65800 - Traffic Signals</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1110-65800-572190</a> Traffic Controls	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
<a href="#">1110-65800-573130</a> Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	110,752.50	-110,752.50	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,752.50</b>	<b>89,247.50</b>	<b>44.62 %</b>
<b>Department: 65800 - Traffic Signals Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,752.50</b>	<b>89,247.50</b>	<b>44.62 %</b>
<b>Department: 66700 - Renovation - Old City Hall</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1110-66700-572220</a> Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 66700 - Renovation - Old City Hall Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 66710 - Downtown Mixed-Use Building</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">1110-66710-552440</a> Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1110-66710-572220</a> Capital Improvements - Construction	3,063,647.00	3,231,912.00	0.00	0.00	168,265.00	3,063,647.00	94.79 %
<a href="#">1110-66710-573110</a> Legal Services - Capital Outlay	0.00	0.00	0.00	752.50	0.00	-752.50	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1110-66710-573170</a> Architectural Services - Capital Outlay	0.00	0.00	0.00	1,500.00	601,500.00	-603,000.00	0.00 %
<a href="#">1110-66710-573171</a> Survey Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>3,063,647.00</b>	<b>3,231,912.00</b>	<b>0.00</b>	<b>2,252.50</b>	<b>769,765.00</b>	<b>2,459,894.50</b>	<b>76.11 %</b>
<b>Department: 66710 - Downtown Mixed-Use Building Total:</b>	<b>3,063,647.00</b>	<b>3,231,912.00</b>	<b>0.00</b>	<b>2,252.50</b>	<b>769,765.00</b>	<b>2,459,894.50</b>	<b>76.11 %</b>
<b>Department: 66720 - City Square Park Redevelopment</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1110-66720-572220</a> Capital Improvements - Construction	0.00	12,443.05	0.00	2,793.06	9,649.99	0.00	0.00 %
<a href="#">1110-66720-573130</a> Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>12,443.05</b>	<b>0.00</b>	<b>2,793.06</b>	<b>9,649.99</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 66720 - City Square Park Redevelopment Total:</b>	<b>0.00</b>	<b>12,443.05</b>	<b>0.00</b>	<b>2,793.06</b>	<b>9,649.99</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 67700 - Library</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1110-67700-572210</a> Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 67700 - Library Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 67710 - Facilities Expansion</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">1110-67710-552430</a> Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1110-67710-573130</a> Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 67710 - Facilities Expansion Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>8,281,648.65</b>	<b>9,438,206.12</b>	<b>135,680.63</b>	<b>862,577.47</b>	<b>3,415,651.66</b>	<b>5,159,976.99</b>	<b>54.67 %</b>
<b>Fund: 1110 - General Fund CIP Projects Surplus (Deficit):</b>	<b>-2,063,748.65</b>	<b>-3,220,306.12</b>	<b>-135,680.63</b>	<b>5,355,322.53</b>	<b>-3,415,651.66</b>	<b>5,159,976.99</b>	<b>160.23 %</b>
<b>Fund: 1115 - Health Benefits Trust Fund</b>							
<b>Revenue</b>							
<b>Department: 46100 - Transfer Revenue</b>							
<b>Category: 49 - Other Sources</b>							
<a href="#">1115-46100-426130</a> Transfer In - General Fund	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00 %</b>
<b>Department: 46100 - Transfer Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00 %</b>
<b>Fund: 1115 - Health Benefits Trust Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 1120 - Emergency Reserve Fund</b>								
<b>Revenue</b>								
<b>Department: 46100 - Transfer Revenue</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">1120-46100-426130</a>	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1120-46100-426210</a>	Transfer In - Utility Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 46100 - Transfer Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 19000 - Non-Departmental</b>								
<b>Category: 59 - Interfund Transfer Out</b>								
<a href="#">1120-19000-581150</a>	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 1120 - Emergency Reserve Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 1130 - Plum Creek PH II Special Fee</b>								
<b>Revenue</b>								
<b>Department: 36100 - Assessments/Adjacent Lane Mile Fee</b>								
<b>Category: 41 - Fees</b>								
<a href="#">1130-36100-412580</a>	Plum Creek PH II Special Fee	200,000.00	200,000.00	1,000.00	14,500.00	0.00	-185,500.00	92.75 %
	<b>Category: 41 - Fees Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>1,000.00</b>	<b>14,500.00</b>	<b>0.00</b>	<b>-185,500.00</b>	<b>92.75 %</b>
	<b>Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>1,000.00</b>	<b>14,500.00</b>	<b>0.00</b>	<b>-185,500.00</b>	<b>92.75 %</b>
	<b>Revenue Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>1,000.00</b>	<b>14,500.00</b>	<b>0.00</b>	<b>-185,500.00</b>	<b>92.75 %</b>
<b>Expense</b>								
<b>Department: 91500 - PID Management</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1130-91500-556370</a>	PID Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 59 - Interfund Transfer Out</b>								
<a href="#">1130-91500-581150</a>	Transfer Out - General Fund	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00 %
	<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 91500 - PID Management Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 1130 - Plum Creek PH II Special Fee Surplus (Deficit):</b>	<b>-50,000.00</b>	<b>-50,000.00</b>	<b>1,000.00</b>	<b>-235,500.00</b>	<b>0.00</b>	<b>-185,500.00</b>	<b>-371.00 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 1150 - Street Improvement Fund</b>							
<b>Revenue</b>							
<b>Department: 36100 - Assessments/Adjacent Lane Mile Fee</b>							
<b>Category: 41 - Fees</b>							
<a href="#">1150-36100-416130</a>	Perimeter Road Fee	300,000.00	300,000.00	291,122.24	1,017,915.21	0.00	717,915.21 339.31 %
<a href="#">1150-36100-416140</a>	Sidewalk Improvement Fee	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">1150-36100-445200</a>	Prairie on the Creek-RI	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">1150-36100-445220</a>	Four Seasons-RI	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">1150-36100-445230</a>	Hometown Kyle-RI	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">1150-36100-445250</a>	Dacy Lane-RI	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">1150-36100-445260</a>	Center St Village-RI	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">1150-36100-445270</a>	Indian Paint Brush-RI	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">1150-36100-445280</a>	Brookside-FM150-RI	5,000.00	5,000.00	325.00	2,275.00	0.00	-2,725.00 54.50 %
<a href="#">1150-36100-445290</a>	FM 1626 ROW-RI	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">1150-36100-445300</a>	Four Seasons-FM150-RI	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">1150-36100-445310</a>	Goforth Rd-RI	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">1150-36100-445340</a>	Woodland Park-FM150-RI	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00 100.00 %
<a href="#">1150-36100-445350</a>	Waterleaf-FM150-RI	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">1150-36100-445360</a>	Windy Hill Rd-RI	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">1150-36100-445370</a>	Post Oak-FM150-RI	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">1150-36100-445380</a>	Stagecoach Rd-Hometown Kyle-RI	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<b>Category: 41 - Fees Total:</b>		<b>315,000.00</b>	<b>315,000.00</b>	<b>291,447.24</b>	<b>1,020,190.21</b>	<b>0.00</b>	<b>705,190.21 223.87 %</b>
<b>Category: 46 - Special Assessments</b>							
<a href="#">1150-36100-416120</a>	Assessments	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<b>Category: 46 - Special Assessments Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00 %</b>
<b>Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:</b>		<b>315,000.00</b>	<b>315,000.00</b>	<b>291,447.24</b>	<b>1,020,190.21</b>	<b>0.00</b>	<b>705,190.21 223.87 %</b>
<b>Department: 44100 - Interest/Investment Income</b>							
<b>Category: 47 - Investment Earnings</b>							
<a href="#">1150-44100-424120</a>	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<b>Category: 47 - Investment Earnings Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00 %</b>
<b>Department: 44100 - Interest/Investment Income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00 %</b>
<b>Department: 44500 - Claims and Reimbursement</b>							
<b>Category: 41 - Fees</b>							
<a href="#">1150-44500-424510</a>	Refunds and Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<b>Category: 41 - Fees Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00 %</b>
<b>Department: 44500 - Claims and Reimbursement Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00 %</b>
<b>Revenue Total:</b>		<b>315,000.00</b>	<b>315,000.00</b>	<b>291,447.24</b>	<b>1,020,190.21</b>	<b>0.00</b>	<b>705,190.21 223.87 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>								
<b>Department: 19000 - Non-Departmental</b>								
<b>Category: 59 - Interfund Transfer Out</b>								
<a href="#">1150-19000-581140</a>	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1150-19000-581330</a>	Transfer Out - 2015 GO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 59 - Interfund Transfer Out Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 19000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 65500 - Road Upgrades-Dacy Ln Widening</b>								
<b>Category: 53 - Commodities</b>								
<a href="#">1150-65500-521270</a>	Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 65500 - Road Upgrades-Dacy Ln Widening Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 68500 - Kyle Crossing from Kohlers</b>								
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1150-68500-572220</a>	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 68500 - Kyle Crossing from Kohlers Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 1150 - Street Improvement Fund Surplus (Deficit):</b>		<b>315,000.00</b>	<b>315,000.00</b>	<b>291,447.24</b>	<b>1,020,190.21</b>	<b>0.00</b>	<b>705,190.21</b>	<b>-223.87 %</b>
<b>Fund: 1160 - Computer Replacement Fund</b>								
<b>Revenue</b>								
<b>Department: 46100 - Transfer Revenue</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">1160-46100-426130</a>	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1160-46100-426340</a>	Transfer In - Water Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1160-46100-426350</a>	Transfer In - Wastewater Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 46100 - Transfer Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 1160 - Computer Replacement Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 1170 - Fleet Replacement Fund</b>								
<b>Revenue</b>								
<b>Department: 46100 - Transfer Revenue</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">1170-46100-426130</a>	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1170-46100-426340</a>	Transfer In - Water Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %



Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1170-46100-426350</a>	Transfer In - Wastewater Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 46100 - Transfer Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 1170 - Fleet Replacement Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 1180 - Facility Replacement Fund</b>								
<b>Revenue</b>								
<b>Department: 46100 - Transfer Revenue</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">1180-46100-426130</a>	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1180-46100-426340</a>	Transfer In - Water Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1180-46100-426350</a>	Transfer In - Wastewater Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 46100 - Transfer Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 1180 - Facility Replacement Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 1270 - Transportation Fund</b>								
<b>Revenue</b>								
<b>Department: 41200 - State Grants</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">1270-41200-422250</a>	TxDOT FM2770/RM150 Reimb Sidewalk	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 41200 - State Grants Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 46100 - Transfer Revenue</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">1270-46100-426130</a>	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 46100 - Transfer Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 19000 - Non-Departmental</b>								
<b>Category: 59 - Interfund Transfer Out</b>								
<a href="#">1270-19000-581140</a>	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1270-19000-581150</a>	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1270-19000-581340</a>	Transfer Out - G/F CIP Projects	191,438.00	191,438.00	0.00	191,438.00	0.00	0.00	0.00 %
	<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>191,438.00</b>	<b>191,438.00</b>	<b>0.00</b>	<b>191,438.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 19000 - Non-Departmental Total:</b>	<b>191,438.00</b>	<b>191,438.00</b>	<b>0.00</b>	<b>191,438.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 63400 - Railroad Crossing</b>								
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1270-63400-572220</a>	Capital Improvements - Construction	250,000.00	250,000.00	5,365.21	251,320.21	2,214,045.00	-2,215,365.21	-886.15 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>5,365.21</b>	<b>251,320.21</b>	<b>2,214,045.00</b>	<b>-2,215,365.21</b>	<b>-886.15 %</b>
<b>Department: 63400 - Railroad Crossing Total:</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>5,365.21</b>	<b>251,320.21</b>	<b>2,214,045.00</b>	<b>-2,215,365.21</b>	<b>-886.15 %</b>
<b>Expense Total:</b>		<b>441,438.00</b>	<b>441,438.00</b>	<b>5,365.21</b>	<b>442,758.21</b>	<b>2,214,045.00</b>	<b>-2,215,365.21</b>	<b>-501.85 %</b>
<b>Fund: 1270 - Transportation Fund Surplus (Deficit):</b>		<b>-441,438.00</b>	<b>-441,438.00</b>	<b>-5,365.21</b>	<b>-442,758.21</b>	<b>-2,214,045.00</b>	<b>-2,215,365.21</b>	<b>-501.85 %</b>
<b>Fund: 1310 - Police Forfeiture Fund</b>								
<b>Revenue</b>								
<b>Department: 35300 - Police Seizure Revenue</b>								
<b>Category: 45 - Fines</b>								
<a href="#">1310-35300-415510</a>	Police Seizure Revenue	15,000.00	15,000.00	0.00	7,593.60	0.00	-7,406.40	49.38 %
<b>Category: 45 - Fines Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>7,593.60</b>	<b>0.00</b>	<b>-7,406.40</b>	<b>49.38 %</b>
<b>Department: 35300 - Police Seizure Revenue Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>7,593.60</b>	<b>0.00</b>	<b>-7,406.40</b>	<b>49.38 %</b>
<b>Department: 44100 - Interest/Investment Income</b>								
<b>Category: 47 - Investment Earnings</b>								
<a href="#">1310-44100-424120</a>	Investment Income	0.00	0.00	10.13	54.87	0.00	54.87	0.00 %
<b>Category: 47 - Investment Earnings Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>10.13</b>	<b>54.87</b>	<b>0.00</b>	<b>54.87</b>	<b>0.00 %</b>
<b>Department: 44100 - Interest/Investment Income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>10.13</b>	<b>54.87</b>	<b>0.00</b>	<b>54.87</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>10.13</b>	<b>7,648.47</b>	<b>0.00</b>	<b>-7,351.53</b>	<b>49.01 %</b>
<b>Expense</b>								
<b>Department: 51100 - Police Seizure Fund Expense</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1310-51100-541760</a>	Equipment Rental - Motorcycles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1310-51100-556100</a>	Services - Investigations	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1310-51100-521820</a>	Fire Arms Supplies - Lethal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1310-51100-522140</a>	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1310-51100-522150</a>	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1310-51100-522310</a>	Other Operational Equipment	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">1310-51100-522320</a>	Equipment - Radio w/Helmet Mic	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1310-51100-522330</a>	Equipment - Emergency Lights, Siren	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100.00 %</b>
<b>Category: 59 - Interfund Transfer Out</b>								
<a href="#">1310-51100-581140</a>	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1310-51100-581150</a>	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1310-51100-581402</a> Transfer Out - Juvenile Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 51100 - Police Seizure Fund Expense Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100.00 %</b>
<b>Fund: 1310 - Police Forfeiture Fund Surplus (Deficit):</b>	<b>-10,000.00</b>	<b>-10,000.00</b>	<b>10.13</b>	<b>7,648.47</b>	<b>0.00</b>	<b>17,648.47</b>	<b>176.48 %</b>
<b>Fund: 1311 - Police Abandoned &amp; Unclaimed Property Fund</b>							
<b>Revenue</b>							
<b>Department: 35310 - Police Abandoned &amp; Unclaimed Property Revenue</b>							
<b>Category: 45 - Fines</b>							
<a href="#">1311-35310-415511</a> Police Abandoned & Unclaimed Property Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 45 - Fines Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 35310 - Police Abandoned &amp; Unclaimed Property Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 44100 - Interest/Investment Income</b>							
<b>Category: 47 - Investment Earnings</b>							
<a href="#">1311-44100-424120</a> Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 47 - Investment Earnings Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 44100 - Interest/Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Department: 51110 - Police Abandoned &amp; Unclaimed Property Expense</b>							
<b>Category: 53 - Commodities</b>							
<a href="#">1311-51110-521110</a> General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1311-51110-521410</a> City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1311-51110-521710</a> Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1311-51110-522140</a> Computer Hardware	7,730.70	7,730.70	0.00	0.00	0.00	7,730.70	100.00 %
<b>Category: 53 - Commodities Total:</b>	<b>7,730.70</b>	<b>7,730.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,730.70</b>	<b>100.00 %</b>
<b>Department: 51110 - Police Abandoned &amp; Unclaimed Property Expense Total:</b>	<b>7,730.70</b>	<b>7,730.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,730.70</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>7,730.70</b>	<b>7,730.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,730.70</b>	<b>100.00 %</b>
<b>Fund: 1311 - Police Abandoned &amp; Unclaimed Property Fund Surplus (Deficit):</b>	<b>-7,730.70</b>	<b>-7,730.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,730.70</b>	<b>100.00 %</b>
<b>Fund: 1320 - Police Special Revenue Fund</b>							
<b>Revenue</b>							
<b>Department: 41200 - State Grants</b>							
<b>Category: 43 - Intergovernmental Revenue &amp; Grants</b>							
<a href="#">1320-41200-422210</a> LEOSE Revenue	3,500.00	3,500.00	0.00	2,823.75	0.00	-676.25	19.32 %
<a href="#">1320-41200-422220</a> LEAD Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 43 - Intergovernmental Revenue &amp; Grants Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>2,823.75</b>	<b>0.00</b>	<b>-676.25</b>	<b>19.32 %</b>
<b>Department: 41200 - State Grants Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>2,823.75</b>	<b>0.00</b>	<b>-676.25</b>	<b>19.32 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 45100 - Contributions &amp; Donations</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">1320-45100-425160</a>	VFW Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1320-45100-425170</a>	Blue Santa/Christmas Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 45100 - Contributions &amp; Donations Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>2,823.75</b>	<b>0.00</b>	<b>-676.25</b>	<b>19.32 %</b>
<b>Expense</b>								
<b>Department: 52000 - Police Spec Rev Fund Expenses</b>								
<b>Category: 53 - Commodities</b>								
<a href="#">1320-52000-521710</a>	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1320-52000-521880</a>	LEOSE Expenses	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">1320-52000-521890</a>	LEAD Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1320-52000-521900</a>	Blue Santa Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
<b>Department: 52000 - Police Spec Rev Fund Expenses Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
<b>Fund: 1320 - Police Special Revenue Fund Surplus (Deficit):</b>		<b>-1,500.00</b>	<b>-1,500.00</b>	<b>0.00</b>	<b>2,823.75</b>	<b>0.00</b>	<b>4,323.75</b>	<b>288.25 %</b>
<b>Fund: 1350 - Hotel Occupancy Fund</b>								
<b>Revenue</b>								
<b>Department: 31300 - Other Taxes</b>								
<b>Category: 40 - Taxes</b>								
<a href="#">1350-31300-415460</a>	Hotel/Motel Occupancy Tax	300,000.00	300,000.00	5,066.95	277,357.59	0.00	-22,642.41	7.55 %
<b>Category: 40 - Taxes Total:</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>5,066.95</b>	<b>277,357.59</b>	<b>0.00</b>	<b>-22,642.41</b>	<b>7.55 %</b>
<b>Department: 31300 - Other Taxes Total:</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>5,066.95</b>	<b>277,357.59</b>	<b>0.00</b>	<b>-22,642.41</b>	<b>7.55 %</b>
<b>Department: 33000 - Special Events Revenue</b>								
<b>Category: 41 - Fees</b>								
<a href="#">1350-33000-413720</a>	Kyle Field Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1350-33000-413730</a>	Kyle Hogwash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1350-33000-413740</a>	Hops & Jalapenos	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1350-33000-413750</a>	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1350-33000-413760</a>	Pie in the Sky	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1350-33000-424260</a>	Electronic Pmt Processing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 41 - Fees Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 33000 - Special Events Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 44100 - Interest/Investment Income</b>							
<b>Category: 47 - Investment Earnings</b>							
<a href="#">1350-44100-424120</a> Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 47 - Investment Earnings Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 44100 - Interest/Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 44500 - Claims and Reimbursement</b>							
<b>Category: 41 - Fees</b>							
<a href="#">1350-44500-424510</a> Refunds and Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 41 - Fees Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 44500 - Claims and Reimbursement Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 46100 - Transfer Revenue</b>							
<b>Category: 49 - Other Sources</b>							
<a href="#">1350-46100-426130</a> Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 46100 - Transfer Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>5,066.95</b>	<b>277,357.59</b>	<b>0.00</b>	<b>-22,642.41</b>	<b>7.55 %</b>
<b>Expense</b>							
<b>Department: 11400 - Special Events</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">1350-11400-551110</a> Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1350-11400-552220</a> Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 53 - Commodities</b>							
<a href="#">1350-11400-521550</a> Kyle Field Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1350-11400-521560</a> Kyle Hogwash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1350-11400-521570</a> Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1350-11400-521580</a> Hops & Jalapenos	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1350-11400-521590</a> Pie in the Sky	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 11400 - Special Events Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 45000 - Transfer - I&amp;S Fund</b>							
<b>Category: 59 - Interfund Transfer Out</b>							
<a href="#">1350-45000-581150</a> Transfer Out - General Fund	357,111.00	357,111.00	0.00	357,111.00	0.00	0.00	0.00 %
<a href="#">1350-45000-581190</a> Transfer Out - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1350-45000-581340</a> Transfer Out - G/F CIP Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>357,111.00</b>	<b>357,111.00</b>	<b>0.00</b>	<b>357,111.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 45000 - Transfer - I&amp;S Fund Total:</b>	<b>357,111.00</b>	<b>357,111.00</b>	<b>0.00</b>	<b>357,111.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 54000 - Hotel Tax Expenses</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1350-54000-552431</a>	Tourism Marketing (GSMP)	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">1350-54000-556340</a>	Consultant Svc-Hotel Mkt Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1350-54000-581110</a>	Tourism Program Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1350-54000-581111</a>	Arts in Public Places	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>100.00 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1350-54000-521571</a>	Community Events	5,000.00	5,000.00	0.00	10,000.00	0.00	-5,000.00	-100.00 %
<b>Category: 53 - Commodities Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>-100.00 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1350-54000-572140</a>	Historic Water Tower	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 54000 - Hotel Tax Expenses Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>86.67 %</b>
<b>Department: 54100 - Land Acquisition</b>								
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1350-54100-572210</a>	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 54100 - Land Acquisition Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>432,111.00</b>	<b>432,111.00</b>	<b>0.00</b>	<b>367,111.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>15.04 %</b>
<b>Fund: 1350 - Hotel Occupancy Fund Surplus (Deficit):</b>		<b>-132,111.00</b>	<b>-132,111.00</b>	<b>5,066.95</b>	<b>-89,753.41</b>	<b>0.00</b>	<b>42,357.59</b>	<b>32.06 %</b>
<b>Fund: 1380 - Library Building Fund</b>								
<b>Revenue</b>								
<b>Department: 44100 - Interest/Investment Income</b>								
<b>Category: 47 - Investment Earnings</b>								
<a href="#">1380-44100-424120</a>	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 47 - Investment Earnings Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 44100 - Interest/Investment Income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 45100 - Contributions &amp; Donations</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">1380-45100-425155</a>	Library Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 45100 - Contributions &amp; Donations Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>								
<b>Department: 14100 - Kyle Public Library</b>								
<b>Category: 53 - Commodities</b>								
<a href="#">1380-14100-521740</a>	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 14100 - Kyle Public Library Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 19000 - Non-Departmental</b>								
<b>Category: 59 - Interfund Transfer Out</b>								
<a href="#">1380-19000-581140</a>	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1380-19000-581150</a>	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 59 - Interfund Transfer Out Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 19000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 67700 - Library</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1380-67700-552430</a>	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1380-67700-571110</a>	Office Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 67700 - Library Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 1380 - Library Building Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 1400 - Court Sp Rev-Technology</b>								
<b>Revenue</b>								
<b>Department: 35100 - Municipal Court Fines</b>								
<b>Category: 45 - Fines</b>								
<a href="#">1400-35100-415210</a>	Technology Fee	15,500.00	15,500.00	1,272.37	6,002.30	0.00	-9,497.70	61.28 %
<b>Category: 45 - Fines Total:</b>		<b>15,500.00</b>	<b>15,500.00</b>	<b>1,272.37</b>	<b>6,002.30</b>	<b>0.00</b>	<b>-9,497.70</b>	<b>61.28 %</b>
<b>Department: 35100 - Municipal Court Fines Total:</b>		<b>15,500.00</b>	<b>15,500.00</b>	<b>1,272.37</b>	<b>6,002.30</b>	<b>0.00</b>	<b>-9,497.70</b>	<b>61.28 %</b>
<b>Revenue Total:</b>		<b>15,500.00</b>	<b>15,500.00</b>	<b>1,272.37</b>	<b>6,002.30</b>	<b>0.00</b>	<b>-9,497.70</b>	<b>61.28 %</b>
<b>Expense</b>								
<b>Department: 53300 - Technology Expenses</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1400-53300-541750</a>	Office Equipment Rental	2,500.00	2,500.00	225.59	868.40	0.00	1,631.60	65.26 %
<a href="#">1400-53300-553310</a>	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1400-53300-553330</a>	IT Online Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>225.59</b>	<b>868.40</b>	<b>0.00</b>	<b>1,631.60</b>	<b>65.26 %</b>



**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 53 - Commodities</b>								
<a href="#">1400-53300-522140</a>	Computer Hardware	5,000.00	5,000.00	2,607.00	2,607.00	0.00	2,393.00	47.86 %
<a href="#">1400-53300-522150</a>	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1400-53300-522170</a>	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1400-53300-522180</a>	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1400-53300-522190</a>	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>2,607.00</b>	<b>2,607.00</b>	<b>0.00</b>	<b>2,393.00</b>	<b>47.86 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1400-53300-571140</a>	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1400-53300-571150</a>	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 59 - Interfund Transfer Out</b>								
<a href="#">1400-53300-581150</a>	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 59 - Interfund Transfer Out Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 53300 - Technology Expenses Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>2,832.59</b>	<b>3,475.40</b>	<b>0.00</b>	<b>4,024.60</b>	<b>53.66 %</b>
<b>Expense Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>2,832.59</b>	<b>3,475.40</b>	<b>0.00</b>	<b>4,024.60</b>	<b>53.66 %</b>
<b>Fund: 1400 - Court Sp Rev-Technology Surplus (Deficit):</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>-1,560.22</b>	<b>2,526.90</b>	<b>0.00</b>	<b>-5,473.10</b>	<b>68.41 %</b>
<b>Fund: 1410 - Court Sp Rev-Security</b>								
<b>Revenue</b>								
<b>Department: 35100 - Municipal Court Fines</b>								
<b>Category: 45 - Fines</b>								
<a href="#">1410-35100-415220</a>	Security Fee	15,000.00	15,000.00	1,458.53	6,932.45	0.00	-8,067.55	53.78 %
<b>Category: 45 - Fines Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>1,458.53</b>	<b>6,932.45</b>	<b>0.00</b>	<b>-8,067.55</b>	<b>53.78 %</b>
<b>Category: 49 - Other Sources</b>								
<a href="#">1410-35100-426520</a>	Transfer In - CSR Judicial Training	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>		<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 35100 - Municipal Court Fines Total:</b>		<b>31,000.00</b>	<b>31,000.00</b>	<b>1,458.53</b>	<b>22,932.45</b>	<b>0.00</b>	<b>-8,067.55</b>	<b>26.02 %</b>
<b>Revenue Total:</b>		<b>31,000.00</b>	<b>31,000.00</b>	<b>1,458.53</b>	<b>22,932.45</b>	<b>0.00</b>	<b>-8,067.55</b>	<b>26.02 %</b>
<b>Expense</b>								
<b>Department: 53400 - Security Expenses</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1410-53400-511730</a>	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1410-53400-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1410-53400-522180</a>	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1410-53400-571140</a> Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1410-53400-572220</a> Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 59 - Interfund Transfer Out</b>							
<a href="#">1410-53400-581150</a> Transfer Out - General Fund	30,500.00	30,500.00	0.00	30,500.00	0.00	0.00	0.00 %
<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>0.00</b>	<b>30,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 53400 - Security Expenses Total:</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>0.00</b>	<b>30,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>0.00</b>	<b>30,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 1410 - Court Sp Rev-Security Surplus (Deficit):</b>	<b>500.00</b>	<b>500.00</b>	<b>1,458.53</b>	<b>-7,567.55</b>	<b>0.00</b>	<b>-8,067.55</b>	<b>1,613.51 %</b>
<b>Fund: 1420 - Court Sp Rev-Judicial Trng</b>							
<b>Revenue</b>							
<b>Department: 35100 - Municipal Court Fines</b>							
<b>Category: 45 - Fines</b>							
<a href="#">1420-35100-415230</a> Judicial Training Fee	2,000.00	2,000.00	29.13	125.94	0.00	-1,874.06	93.70 %
<b>Category: 45 - Fines Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>29.13</b>	<b>125.94</b>	<b>0.00</b>	<b>-1,874.06</b>	<b>93.70 %</b>
<b>Department: 35100 - Municipal Court Fines Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>29.13</b>	<b>125.94</b>	<b>0.00</b>	<b>-1,874.06</b>	<b>93.70 %</b>
<b>Revenue Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>29.13</b>	<b>125.94</b>	<b>0.00</b>	<b>-1,874.06</b>	<b>93.70 %</b>
<b>Expense</b>							
<b>Department: 53500 - Training Expenses</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">1420-53500-511730</a> Travel - Training & Conferences	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>100.00 %</b>
<b>Category: 53 - Commodities</b>							
<a href="#">1420-53500-521710</a> Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 59 - Interfund Transfer Out</b>							
<a href="#">1420-53500-581150</a> Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1420-53500-581450</a> Transfer Out - CSR Security	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00 %
<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 53500 - Training Expenses Total:</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>8.57 %</b>
<b>Expense Total:</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>8.57 %</b>
<b>Fund: 1420 - Court Sp Rev-Judicial Trng Surplus (Deficit):</b>	<b>-15,500.00</b>	<b>-15,500.00</b>	<b>29.13</b>	<b>-15,874.06</b>	<b>0.00</b>	<b>-374.06</b>	<b>-2.41 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 1430 - Court Sp Rev-Child Safety</b>								
Revenue								
Department: 35100 - Municipal Court Fines								
Category: 45 - Fines								
<a href="#">1430-35100-415240</a>	Child Safety Fee	1,200.00	1,200.00	50.00	790.00	0.00	-410.00	34.17 %
Category: 45 - Fines Total:		<b>1,200.00</b>	<b>1,200.00</b>	<b>50.00</b>	<b>790.00</b>	<b>0.00</b>	<b>-410.00</b>	<b>34.17 %</b>
Department: 35100 - Municipal Court Fines Total:		<b>1,200.00</b>	<b>1,200.00</b>	<b>50.00</b>	<b>790.00</b>	<b>0.00</b>	<b>-410.00</b>	<b>34.17 %</b>
Revenue Total:		<b>1,200.00</b>	<b>1,200.00</b>	<b>50.00</b>	<b>790.00</b>	<b>0.00</b>	<b>-410.00</b>	<b>34.17 %</b>
Fund: 1430 - Court Sp Rev-Child Safety Total:		<b>1,200.00</b>	<b>1,200.00</b>	<b>50.00</b>	<b>790.00</b>	<b>0.00</b>	<b>-410.00</b>	<b>34.17 %</b>
<b>Fund: 1510 - General Debt Service I&amp;S Fund</b>								
Revenue								
Department: 31000 - Property Taxes								
Category: 40 - Taxes								
<a href="#">1510-31000-401110</a>	Property Taxes - Current	7,700,000.00	7,700,000.00	609,735.76	7,379,541.14	0.00	-320,458.86	4.16 %
<a href="#">1510-31000-401120</a>	Property Taxes - Delinquent	35,000.00	35,000.00	2,500.51	1,936.53	0.00	-33,063.47	94.47 %
<a href="#">1510-31000-401140</a>	Property Taxes - Rollbacks	25,000.00	25,000.00	0.00	15,743.13	0.00	-9,256.87	37.03 %
<a href="#">1510-31000-401150</a>	Property Taxes - P & I	30,000.00	30,000.00	6,653.45	16,072.99	0.00	-13,927.01	46.42 %
Category: 40 - Taxes Total:		<b>7,790,000.00</b>	<b>7,790,000.00</b>	<b>618,889.72</b>	<b>7,413,293.79</b>	<b>0.00</b>	<b>-376,706.21</b>	<b>4.84 %</b>
Department: 31000 - Property Taxes Total:		<b>7,790,000.00</b>	<b>7,790,000.00</b>	<b>618,889.72</b>	<b>7,413,293.79</b>	<b>0.00</b>	<b>-376,706.21</b>	<b>4.84 %</b>
Department: 44100 - Interest/Investment Income								
Category: 47 - Investment Earnings								
<a href="#">1510-44100-424120</a>	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
Department: 44100 - Interest/Investment Income Total:		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
Department: 44500 - Claims and Reimbursement								
Category: 41 - Fees								
<a href="#">1510-44500-424510</a>	Claims and Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-44500-424520</a>	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 41 - Fees Total:		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
Department: 44500 - Claims and Reimbursement Total:		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
Department: 46100 - Transfer Revenue								
Category: 49 - Other Sources								
<a href="#">1510-46100-426210</a>	Transfer In - Utility Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-46100-426240</a>	Transfer In - HOT Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-46100-426340</a>	Transfer In - Water Operating	257,943.00	257,943.00	0.00	257,943.00	0.00	0.00	0.00 %
<a href="#">1510-46100-426350</a>	Transfer In - Wastewater Operating	1,705,675.97	1,705,675.97	0.00	1,705,675.97	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		<b>1,963,618.97</b>	<b>1,963,618.97</b>	<b>0.00</b>	<b>1,963,618.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
Department: 46100 - Transfer Revenue Total:		<b>1,963,618.97</b>	<b>1,963,618.97</b>	<b>0.00</b>	<b>1,963,618.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 46300 - Transfer to Bond Funds</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">1510-46300-426300</a>	Transfer In - 2007 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-46300-426310</a>	Transfer In - 2008 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-46300-426321</a>	Transfer In - 2009 Tax Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-46300-426380</a>	Transfer In - 2010 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 46300 - Transfer to Bond Funds Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>9,753,618.97</b>	<b>9,753,618.97</b>	<b>618,889.72</b>	<b>9,376,912.76</b>	<b>0.00</b>	<b>-376,706.21</b>	<b>3.86 %</b>
<b>Expense</b>								
<b>Department: 57000 - General Debt I &amp; S</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1510-57000-552210</a>	Bank Charges/Paying Agent Fees	0.00	0.00	700.00	1,200.00	0.00	-1,200.00	0.00 %
<a href="#">1510-57000-552230</a>	Penalties & Interest	0.00	0.00	0.00	10.88	0.00	-10.88	0.00 %
<a href="#">1510-57000-556450</a>	Svcs-Continuing DisclosureRptg	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>1,210.88</b>	<b>0.00</b>	<b>-1,210.88</b>	<b>0.00 %</b>
<b>Category: 57 - Debt Service</b>								
<a href="#">1510-57000-592000</a>	2000 Series CO Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-57000-592020</a>	2002 Series CO Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-57000-592030</a>	2003 Series CO Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-57000-592070</a>	2007 Series CO Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-57000-592080</a>	2008 Series CO Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-57000-592090</a>	2009 Tax Notes Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-57000-592100</a>	2009 GO Refunding Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-57000-592110</a>	2010 Series CO Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-57000-592120</a>	2011 GO Refunding Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-57000-592130</a>	2013 GO Refunding Interest	34,278.00	34,278.00	0.00	17,139.08	0.00	17,138.92	50.00 %
<a href="#">1510-57000-592140</a>	2013 Series GO Interest	164,748.00	164,748.00	0.00	82,373.75	0.00	82,374.25	50.00 %
<a href="#">1510-57000-592150</a>	2014 Tax Notes Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-57000-592160</a>	2014 GO Refunding Interest	278,800.00	278,800.00	0.00	139,400.00	0.00	139,400.00	50.00 %
<a href="#">1510-57000-592170</a>	2015 GO & Refunding Interest	1,194,250.00	1,194,250.00	0.00	597,125.00	0.00	597,125.00	50.00 %
<a href="#">1510-57000-592180</a>	2016 GO Refunding Interest	86,142.00	86,142.00	0.00	46,248.77	0.00	39,893.23	46.31 %
<a href="#">1510-57000-592190</a>	2017 Series CO Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-57000-592200</a>	2020 Series GO Interest	1,160,350.00	1,160,350.00	0.00	0.00	0.00	1,160,350.00	100.00 %
<a href="#">1510-57000-592210</a>	2020 GO Refunding Interest	121,747.00	121,747.00	0.00	61,516.40	0.00	60,230.60	49.47 %
<a href="#">1510-57000-592211</a>	2021 GO Bond Interest	360,938.00	360,938.00	0.00	0.00	0.00	360,938.00	100.00 %
<a href="#">1510-57000-593000</a>	2000 Series CO Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-57000-593020</a>	2002 Series CO Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-57000-593030</a>	2003 Series CO Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-57000-593070</a>	2007 Series CO Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1510-57000-593080</a>	2008 Series CO Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-57000-593090</a>	2009 Tax Notes Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-57000-593100</a>	2009 GO Refunding Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-57000-593110</a>	2010 Series CO Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-57000-593120</a>	2011 GO Refunding Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-57000-593130</a>	2013 GO Refunding Principal	64,694.00	64,694.00	0.00	0.00	0.00	64,694.00	100.00 %
<a href="#">1510-57000-593140</a>	2013 Series GO Principal	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
<a href="#">1510-57000-593150</a>	2014 Tax Notes Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-57000-593160</a>	2014 GO Refunding Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-57000-593170</a>	2015 GO & Refunding Principal	2,845,000.00	2,845,000.00	0.00	0.00	0.00	2,845,000.00	100.00 %
<a href="#">1510-57000-593180</a>	2016 GO Refunding Principal	423,738.00	423,738.00	0.00	423,738.00	0.00	0.00	0.00 %
<a href="#">1510-57000-593190</a>	2017 Series CO Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-57000-593200</a>	2020 Series GO Principal	505,000.00	505,000.00	0.00	0.00	0.00	505,000.00	100.00 %
<a href="#">1510-57000-593210</a>	2020 GO Refunding Principal	550,220.00	550,220.00	0.00	85,690.00	0.00	464,530.00	84.43 %
<a href="#">1510-57000-593211</a>	2021 GO Bond Principal	576,563.00	576,563.00	0.00	0.00	0.00	576,563.00	100.00 %
<b>Category: 57 - Debt Service Total:</b>		<b>8,616,468.00</b>	<b>8,616,468.00</b>	<b>0.00</b>	<b>1,453,231.00</b>	<b>0.00</b>	<b>7,163,237.00</b>	<b>83.13 %</b>
<b>Category: 59 - Interfund Transfer Out</b>								
<a href="#">1510-57000-581140</a>	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-57000-581210</a>	Transfer Out - TIRZ	856,362.00	856,362.00	0.00	856,362.00	0.00	0.00	0.00 %
<a href="#">1510-57000-581390</a>	Transfer Out - 2020 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-57000-581391</a>	Transfer Out - 2022 GO Road Bond	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00 %
<a href="#">1510-57000-581392</a>	Transfer Out - 2022 GO Road Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-57000-581395</a>	Transfer Out - TIRZ #2	185,098.00	185,098.00	0.00	185,099.05	0.00	-1.05	0.00 %
<a href="#">1510-57000-581400</a>	Transfer Out - WW Impact	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 59 - Interfund Transfer Out Total:</b>		<b>2,541,460.00</b>	<b>2,541,460.00</b>	<b>0.00</b>	<b>2,541,461.05</b>	<b>0.00</b>	<b>-1.05</b>	<b>0.00 %</b>
<b>Department: 57000 - General Debt I &amp; S Total:</b>		<b>11,157,928.00</b>	<b>11,157,928.00</b>	<b>700.00</b>	<b>3,995,902.93</b>	<b>0.00</b>	<b>7,162,025.07</b>	<b>64.19 %</b>
<b>Expense Total:</b>		<b>11,157,928.00</b>	<b>11,157,928.00</b>	<b>700.00</b>	<b>3,995,902.93</b>	<b>0.00</b>	<b>7,162,025.07</b>	<b>64.19 %</b>
<b>Fund: 1510 - General Debt Service I&amp;S Fund Surplus (Deficit):</b>		<b>-1,404,309.03</b>	<b>-1,404,309.03</b>	<b>618,189.72</b>	<b>5,381,009.83</b>	<b>0.00</b>	<b>6,785,318.86</b>	<b>483.18 %</b>
<b>Fund: 1520 - SIB/TIF Loan I&amp;S Fund</b>								
<b>Revenue</b>								
<b>Department: 31000 - Property Taxes</b>								
<b>Category: 40 - Taxes</b>								
<a href="#">1520-31000-401110</a>	Property Taxes - Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1520-31000-401120</a>	Property Taxes - Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1520-31000-401140</a>	Property Taxes - Rollbacks	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1520-31000-401150</a>	Property Taxes - P & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1520-31000-401200</a>	Property Taxes - County TIRZ/TIF	700,000.00	700,000.00	0.00	685,097.24	0.00	-14,902.76	2.13 %
<b>Category: 40 - Taxes Total:</b>		<b>700,000.00</b>	<b>700,000.00</b>	<b>0.00</b>	<b>685,097.24</b>	<b>0.00</b>	<b>-14,902.76</b>	<b>2.13 %</b>
<b>Department: 31000 - Property Taxes Total:</b>		<b>700,000.00</b>	<b>700,000.00</b>	<b>0.00</b>	<b>685,097.24</b>	<b>0.00</b>	<b>-14,902.76</b>	<b>2.13 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 44100 - Interest/Investment Income</b>							
<b>Category: 47 - Investment Earnings</b>							
<a href="#">1520-44100-424120</a> Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 47 - Investment Earnings Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 44100 - Interest/Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 45000 - Transfer - I&amp;S Fund</b>							
<b>Category: 49 - Other Sources</b>							
<a href="#">1520-45000-426230</a> Transfer In - I & S Fund	856,362.00	856,362.00	0.00	856,362.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>856,362.00</b>	<b>856,362.00</b>	<b>0.00</b>	<b>856,362.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 45000 - Transfer - I&amp;S Fund Total:</b>	<b>856,362.00</b>	<b>856,362.00</b>	<b>0.00</b>	<b>856,362.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>1,556,362.00</b>	<b>1,556,362.00</b>	<b>0.00</b>	<b>1,541,459.24</b>	<b>0.00</b>	<b>-14,902.76</b>	<b>0.96 %</b>
<b>Expense</b>							
<b>Department: 57000 - General Debt I &amp; S</b>							
<b>Category: 57 - Debt Service</b>							
<a href="#">1520-57000-592100</a> 2009 GO Refunding Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1520-57000-592130</a> 2013 GO Refunding Interest	307,478.00	307,478.00	0.00	153,739.05	0.00	153,738.95	50.00 %
<a href="#">1520-57000-592180</a> 2016 GO Refunding Interest	145,609.00	145,609.00	0.00	78,176.23	0.00	67,432.77	46.31 %
<a href="#">1520-57000-592210</a> 2020 GO Refunding Interest	13,228.00	13,228.00	0.00	6,683.60	0.00	6,544.40	49.47 %
<a href="#">1520-57000-593100</a> 2009 GO Refunding Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1520-57000-593130</a> 2013 GO Refunding Principal	580,307.00	580,307.00	0.00	0.00	0.00	580,307.00	100.00 %
<a href="#">1520-57000-593180</a> 2016 GO Refunding Principal	716,262.00	716,262.00	0.00	716,262.00	0.00	0.00	0.00 %
<a href="#">1520-57000-593210</a> 2020 GO Refunding Principal	59,780.00	59,780.00	0.00	9,310.00	0.00	50,470.00	84.43 %
<b>Category: 57 - Debt Service Total:</b>	<b>1,822,664.00</b>	<b>1,822,664.00</b>	<b>0.00</b>	<b>964,170.88</b>	<b>0.00</b>	<b>858,493.12</b>	<b>47.10 %</b>
<b>Department: 57000 - General Debt I &amp; S Total:</b>	<b>1,822,664.00</b>	<b>1,822,664.00</b>	<b>0.00</b>	<b>964,170.88</b>	<b>0.00</b>	<b>858,493.12</b>	<b>47.10 %</b>
<b>Department: 57200 - Bank Charges/Paying Agent Fees</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">1520-57200-552210</a> Bank Charges/Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 57 - Debt Service</b>							
<a href="#">1520-57200-591340</a> SIB Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1520-57200-591350</a> SIB Loan Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 57 - Debt Service Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 57200 - Bank Charges/Paying Agent Fees Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>1,822,664.00</b>	<b>1,822,664.00</b>	<b>0.00</b>	<b>964,170.88</b>	<b>0.00</b>	<b>858,493.12</b>	<b>47.10 %</b>
<b>Fund: 1520 - SIB/TIF Loan I&amp;S Fund Surplus (Deficit):</b>	<b>-266,302.00</b>	<b>-266,302.00</b>	<b>0.00</b>	<b>577,288.36</b>	<b>0.00</b>	<b>843,590.36</b>	<b>316.78 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 1530 - TIRZ #2 (Brick &amp; Mortar District)</b>								
<b>Revenue</b>								
<b>Department: 31000 - Property Taxes</b>								
<b>Category: 40 - Taxes</b>								
<a href="#">1530-31000-401200</a>	Property Taxes - County TIRZ/TIF	402,121.00	402,121.00	0.00	402,122.49	0.00	1.49	100.00 %
<b>Category: 40 - Taxes Total:</b>		<b>402,121.00</b>	<b>402,121.00</b>	<b>0.00</b>	<b>402,122.49</b>	<b>0.00</b>	<b>1.49</b>	<b>0.00 %</b>
<b>Department: 31000 - Property Taxes Total:</b>		<b>402,121.00</b>	<b>402,121.00</b>	<b>0.00</b>	<b>402,122.49</b>	<b>0.00</b>	<b>1.49</b>	<b>0.00 %</b>
<b>Department: 44100 - Interest/Investment Income</b>								
<b>Category: 47 - Investment Earnings</b>								
<a href="#">1530-44100-424120</a>	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 47 - Investment Earnings Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 44100 - Interest/Investment Income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 44600 - Bond Proceeds</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">1530-44600-424610</a>	Bond Proceeds	7,000,000.00	7,000,000.00	0.00	0.00	0.00	-7,000,000.00	100.00 %
<a href="#">1530-44600-424620</a>	Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>		<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,000,000.00</b>	<b>100.00 %</b>
<b>Department: 44600 - Bond Proceeds Total:</b>		<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,000,000.00</b>	<b>100.00 %</b>
<b>Department: 45000 - Transfer - I&amp;S Fund</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">1530-45000-426130</a>	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1530-45000-426131</a>	Transfer In - General Fund M&O	343,368.00	343,368.00	0.00	343,369.14	0.00	1.14	100.00 %
<a href="#">1530-45000-426230</a>	Transfer In - I & S Fund	185,098.00	185,098.00	0.00	185,099.05	0.00	1.05	100.00 %
<a href="#">1530-45000-426462</a>	Transfer In - WWTP Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>		<b>528,466.00</b>	<b>528,466.00</b>	<b>0.00</b>	<b>528,468.19</b>	<b>0.00</b>	<b>2.19</b>	<b>0.00 %</b>
<b>Department: 45000 - Transfer - I&amp;S Fund Total:</b>		<b>528,466.00</b>	<b>528,466.00</b>	<b>0.00</b>	<b>528,468.19</b>	<b>0.00</b>	<b>2.19</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>7,930,587.00</b>	<b>7,930,587.00</b>	<b>0.00</b>	<b>930,590.68</b>	<b>0.00</b>	<b>-6,999,996.32</b>	<b>88.27 %</b>
<b>Expense</b>								
<b>Department: 57000 - General Debt I &amp; S</b>								
<b>Category: 57 - Debt Service</b>								
<a href="#">1530-57000-592212</a>	2021 CO Bond Interest (TIRZ #2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1530-57000-593212</a>	2021 CO Bond Principal (TIRZ #2)	525,000.00	525,000.00	0.00	0.00	0.00	525,000.00	100.00 %
<b>Category: 57 - Debt Service Total:</b>		<b>525,000.00</b>	<b>525,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525,000.00</b>	<b>100.00 %</b>
<b>Department: 57000 - General Debt I &amp; S Total:</b>		<b>525,000.00</b>	<b>525,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525,000.00</b>	<b>100.00 %</b>
<b>Department: 57100 - TIRZ #2 Administration</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1530-57100-511730</a>	Travel - Training & Conferences	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">1530-57100-551110</a>	Legal Services	15,000.00	15,000.00	0.00	87.50	0.00	14,912.50	99.42 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1530-57100-552255</a> Reimbursement to City General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1530-57100-552440</a> Public Notices	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">1530-57100-552500</a> O&M - Heroes Memorial	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
<a href="#">1530-57100-552501</a> O&M - Central Park & Cultural Trails	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
<a href="#">1530-57100-552509</a> Operating Contingency	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">1530-57100-552510</a> Budget Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1530-57100-553420</a> Landscaping/Groundskeeping	61,053.00	61,053.00	15,263.19	30,526.38	30,526.42	0.20	0.00 %
<a href="#">1530-57100-556365</a> General Administration	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
<a href="#">1530-57100-556410</a> Services - Consulting (Project & Financing Plan)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>337,553.00</b>	<b>337,553.00</b>	<b>15,263.19</b>	<b>30,613.88</b>	<b>30,526.42</b>	<b>276,412.70</b>	<b>81.89 %</b>
<b>Category: 59 - Interfund Transfer Out</b>							
<a href="#">1530-57100-581150</a> Transfer Out - General Fund	139,588.00	139,588.00	0.00	139,588.00	0.00	0.00	0.00 %
<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>139,588.00</b>	<b>139,588.00</b>	<b>0.00</b>	<b>139,588.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 57100 - TIRZ #2 Administration Total:</b>	<b>477,141.00</b>	<b>477,141.00</b>	<b>15,263.19</b>	<b>170,201.88</b>	<b>30,526.42</b>	<b>276,412.70</b>	<b>57.93 %</b>
<b>Department: 57200 - Bank Charges/Paying Agent Fees</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">1530-57200-552210</a> Bank Charges/Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 57200 - Bank Charges/Paying Agent Fees Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 63510 - Uptown Central Park</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">1530-63510-552110</a> County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1530-63510-571250</a> Other Equipment	0.00	474,804.17	0.00	200,195.85	287,070.32	-12,462.00	-2.62 %
<a href="#">1530-63510-572220</a> Capital Improvements - Construction	0.00	2,777,995.84	131,598.67	1,536,247.84	1,374,297.95	-132,549.95	-4.77 %
<a href="#">1530-63510-573110</a> Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1530-63510-573142</a> Owner's Rep Services - Capital Outlay	0.00	36,764.00	0.00	36,764.00	0.00	0.00	0.00 %
<a href="#">1530-63510-573170</a> Architectural Services - Capital Outlay	0.00	27,507.06	0.00	27,445.55	61.51	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>3,317,071.07</b>	<b>131,598.67</b>	<b>1,800,653.24</b>	<b>1,661,429.78</b>	<b>-145,011.95</b>	<b>-4.37 %</b>
<b>Department: 63510 - Uptown Central Park Total:</b>	<b>0.00</b>	<b>3,317,071.07</b>	<b>131,598.67</b>	<b>1,800,653.24</b>	<b>1,661,429.78</b>	<b>-145,011.95</b>	<b>-4.37 %</b>
<b>Department: 63511 - Uptown Cultural Trails</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1530-63511-571250</a> Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1530-63511-572220</a> Capital Improvements - Construction	0.00	1,607,350.00	0.00	221,638.85	1,404,782.82	-19,071.67	-1.19 %
<a href="#">1530-63511-573110</a> Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1530-63511-573142</a> Owner's Rep Services - Capital Outlay	0.00	68,276.00	15,756.00	21,008.00	47,268.00	0.00	0.00 %



**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1530-63511-573170</a>	Architectural Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>1,675,626.00</b>	<b>15,756.00</b>	<b>242,646.85</b>	<b>1,452,050.82</b>	<b>-19,071.67</b>	<b>-1.14 %</b>
	<b>Department: 63511 - Uptown Cultural Trails Total:</b>	<b>0.00</b>	<b>1,675,626.00</b>	<b>15,756.00</b>	<b>242,646.85</b>	<b>1,452,050.82</b>	<b>-19,071.67</b>	<b>-1.14 %</b>
<b>Department: 64860 - TIRZ #2 Road Improvements</b>								
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1530-64860-572560</a>	Avenue A Street Extension	1,900,000.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	100.00 %
<a href="#">1530-64860-572561</a>	Avenue A Raised Intersection & Block	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	100.00 %
<a href="#">1530-64860-572562</a>	Ave A Streetscape - Burnham to Cromwell Lgts/Trees	285,000.00	285,000.00	0.00	0.00	0.00	285,000.00	100.00 %
<a href="#">1530-64860-572563</a>	Cromwell Road Extension	941,000.00	941,000.00	0.00	0.00	0.00	941,000.00	100.00 %
<a href="#">1530-64860-572564</a>	Cromwell Street Streetscape (Westside)	131,000.00	131,000.00	0.00	0.00	0.00	131,000.00	100.00 %
<a href="#">1530-64860-572565</a>	Cultural Trail & Streetscape	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	100.00 %
<a href="#">1530-64860-572566</a>	Heroes Park Drive Extension	773,000.00	773,000.00	0.00	0.00	0.00	773,000.00	100.00 %
<a href="#">1530-64860-572567</a>	Pedestrian Crossing Kohlers/Cromwell	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	100.00 %
<a href="#">1530-64860-572568</a>	PEC Direct Costs	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	100.00 %
<a href="#">1530-64860-572569</a>	Contingency 5.7%	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	100.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000,000.00</b>	<b>100.00 %</b>
	<b>Department: 64860 - TIRZ #2 Road Improvements Total:</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000,000.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>8,002,141.00</b>	<b>12,994,838.07</b>	<b>162,617.86</b>	<b>2,213,501.97</b>	<b>3,144,007.02</b>	<b>7,637,329.08</b>	<b>58.77 %</b>
	<b>Fund: 1530 - TIRZ #2 (Brick &amp; Mortar District) Surplus (Deficit):</b>	<b>-71,554.00</b>	<b>-5,064,251.07</b>	<b>-162,617.86</b>	<b>-1,282,911.29</b>	<b>-3,144,007.02</b>	<b>637,332.76</b>	<b>12.58 %</b>
<b>Fund: 1531 - Heroes Memorial Donation Fund</b>								
<b>Revenue</b>								
<b>Department: 44100 - Interest/Investment Income</b>								
<b>Category: 47 - Investment Earnings</b>								
<a href="#">1531-44100-424120</a>	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 47 - Investment Earnings Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 44100 - Interest/Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 45100 - Contributions &amp; Donations</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">1531-45100-425111</a>	TDS Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1531-45100-425112</a>	Heroes Memorial Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 45100 - Contributions &amp; Donations Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 46100 - Transfer Revenue</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">1531-46100-426130</a>	Transfer In - General Fund	0.00	438,030.00	0.00	438,030.00	0.00	0.00	0.00 %
<a href="#">1531-46100-426340</a>	Transfer In - Water Operating	0.00	99,002.00	0.00	99,002.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1531-46100-426462</a>	Transfer In - WWTP Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>537,032.00</b>	<b>0.00</b>	<b>537,032.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 46100 - Transfer Revenue Total:</b>	<b>0.00</b>	<b>537,032.00</b>	<b>0.00</b>	<b>537,032.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>537,032.00</b>	<b>0.00</b>	<b>537,032.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>								
	<b>Department: 63500 - Heroes Memorial</b>							
	<b>Category: 52 - Contractual Services</b>							
<a href="#">1531-63500-552110</a>	County Recording Fees	0.00	0.00	121.00	121.00	0.00	-121.00	0.00 %
<a href="#">1531-63500-556160</a>	Services - Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>121.00</b>	<b>121.00</b>	<b>0.00</b>	<b>-121.00</b>	<b>0.00 %</b>
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">1531-63500-572220</a>	Capital Improvements - Construction	0.00	7,225,773.08	955,591.90	4,200,271.03	3,294,684.51	-269,182.46	-3.73 %
<a href="#">1531-63500-572230</a>	Easement & ROW Acquisition	0.00	0.00	0.00	10,273.30	0.00	-10,273.30	0.00 %
<a href="#">1531-63500-573110</a>	Legal Services - Capital Outlay	5,000.00	5,000.00	472.50	857.50	0.00	4,142.50	82.85 %
<a href="#">1531-63500-573130</a>	Engineering Services - Capital Outlay	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00 %
<a href="#">1531-63500-573142</a>	Owner's Rep Services - Capital Outlay	0.00	68,276.00	0.00	21,008.00	47,268.00	0.00	0.00 %
<a href="#">1531-63500-573170</a>	Architectural Services - Capital Outlay	0.00	135,869.48	5,553.30	81,711.95	54,157.53	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>5,000.00</b>	<b>7,436,418.56</b>	<b>961,617.70</b>	<b>4,314,121.78</b>	<b>3,397,610.04</b>	<b>-275,313.26</b>	<b>-3.70 %</b>
	<b>Department: 63500 - Heroes Memorial Total:</b>	<b>5,000.00</b>	<b>7,436,418.56</b>	<b>961,738.70</b>	<b>4,314,242.78</b>	<b>3,397,610.04</b>	<b>-275,434.26</b>	<b>-3.70 %</b>
	<b>Expense Total:</b>	<b>5,000.00</b>	<b>7,436,418.56</b>	<b>961,738.70</b>	<b>4,314,242.78</b>	<b>3,397,610.04</b>	<b>-275,434.26</b>	<b>-3.70 %</b>
	<b>Fund: 1531 - Heroes Memorial Donation Fund Surplus (Deficit):</b>	<b>-5,000.00</b>	<b>-6,899,386.56</b>	<b>-961,738.70</b>	<b>-3,777,210.78</b>	<b>-3,397,610.04</b>	<b>-275,434.26</b>	<b>-3.99 %</b>
<b>Fund: 1541 - TIRZ #4 (Downtown Kyle)</b>								
<b>Revenue</b>								
	<b>Department: 31000 - Property Taxes</b>							
	<b>Category: 40 - Taxes</b>							
<a href="#">1541-31000-401200</a>	Property Taxes - County TIRZ/TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 40 - Taxes Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 31000 - Property Taxes Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 44100 - Interest/Investment Income</b>							
	<b>Category: 47 - Investment Earnings</b>							
<a href="#">1541-44100-424120</a>	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 47 - Investment Earnings Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 44100 - Interest/Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 45000 - Transfer - I&amp;S Fund</b>							
	<b>Category: 49 - Other Sources</b>							
<a href="#">1541-45000-426130</a>	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1541-45000-426230</a>	Transfer In - I & S Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 45000 - Transfer - I&amp;S Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>								
	<b>Department: 57102 - TIRZ #4 Administration</b>							
	<b>Category: 52 - Contractual Services</b>							
<a href="#">1541-57102-551110</a>	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1541-57102-556410</a>	Services - Consulting (Project & Financing Plan)	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>-30,000.00</b>	<b>0.00 %</b>
	<b>Department: 57102 - TIRZ #4 Administration Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>-30,000.00</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>-30,000.00</b>	<b>0.00 %</b>
	<b>Fund: 1541 - TIRZ #4 (Downtown Kyle) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,000.00</b>	<b>-30,000.00</b>	<b>0.00 %</b>
<b>Fund: 1720 - CIP Park Development Fund</b>								
<b>Revenue</b>								
	<b>Department: 36200 - Park Development Fees</b>							
	<b>Category: 41 - Fees</b>							
<a href="#">1720-36200-416210</a>	Park Development Fees	1,000,000.00	1,000,000.00	258,685.00	1,708,135.00	0.00	708,135.00	170.81 %
<a href="#">1720-36200-416422</a>	PID Reimbursement	130,000.00	130,000.00	0.00	0.00	0.00	-130,000.00	100.00 %
	<b>Category: 41 - Fees Total:</b>	<b>1,130,000.00</b>	<b>1,130,000.00</b>	<b>258,685.00</b>	<b>1,708,135.00</b>	<b>0.00</b>	<b>578,135.00</b>	<b>51.16 %</b>
	<b>Department: 36200 - Park Development Fees Total:</b>	<b>1,130,000.00</b>	<b>1,130,000.00</b>	<b>258,685.00</b>	<b>1,708,135.00</b>	<b>0.00</b>	<b>578,135.00</b>	<b>51.16 %</b>
	<b>Department: 41400 - Local Grants (County)</b>							
	<b>Category: 43 - Intergovernmental Revenue &amp; Grants</b>							
<a href="#">1720-41400-423110</a>	Hays County Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 43 - Intergovernmental Revenue &amp; Grants Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 41400 - Local Grants (County) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 44100 - Interest/Investment Income</b>							
	<b>Category: 47 - Investment Earnings</b>							
<a href="#">1720-44100-424120</a>	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 47 - Investment Earnings Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 44100 - Interest/Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 44200 - Property Lease/Rental</b>							
	<b>Category: 48 - Rent &amp; Royalties</b>							
<a href="#">1720-44200-424250</a>	Revenue - Easement/ROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 48 - Rent &amp; Royalties Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 44200 - Property Lease/Rental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 45100 - Contributions &amp; Donations</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">1720-45100-425130</a>	Donations - Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 45100 - Contributions &amp; Donations Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 46100 - Transfer Revenue</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">1720-46100-426130</a>	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1720-46100-426516</a>	Transfer In - Hockey Rink Donations Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 46100 - Transfer Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>1,130,000.00</b>	<b>1,130,000.00</b>	<b>258,685.00</b>	<b>1,708,135.00</b>	<b>0.00</b>	<b>578,135.00</b>	<b>51.16 %</b>
<b>Expense</b>								
<b>Department: 19000 - Non-Departmental</b>								
<b>Category: 59 - Interfund Transfer Out</b>								
<a href="#">1720-19000-581140</a>	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 59 - Interfund Transfer Out Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 19000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 61000 - Other Equipment</b>								
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1720-61000-571250</a>	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 61000 - Other Equipment Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 61100 - Hike &amp; Bike Trail</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1720-61100-551130</a>	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1720-61100-551170</a>	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1720-61100-522290</a>	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1720-61100-571220</a>	Light Equipment	156,371.00	156,371.00	13,480.05	35,663.19	134,968.19	-14,260.38	-9.12 %
<a href="#">1720-61100-571250</a>	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1720-61100-572210</a>	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>156,371.00</b>	<b>156,371.00</b>	<b>13,480.05</b>	<b>35,663.19</b>	<b>134,968.19</b>	<b>-14,260.38</b>	<b>-9.12 %</b>
<b>Department: 61100 - Hike &amp; Bike Trail Total:</b>		<b>156,371.00</b>	<b>156,371.00</b>	<b>13,480.05</b>	<b>35,663.19</b>	<b>134,968.19</b>	<b>-14,260.38</b>	<b>-9.12 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 65300 - Park Improvements</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1720-65300-551170</a>	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1720-65300-555330</a>	Parks Master Plan	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<a href="#">1720-65300-556360</a>	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1720-65300-571250</a>	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1720-65300-572211</a>	Real Estate Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1720-65300-572330</a>	Park Improvements - Waterleaf	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">1720-65300-572340</a>	Park Improvements - Steeplechase	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">1720-65300-572350</a>	Park Improvements - Gregg-Clarke	5,000.00	21,708.01	0.00	19,505.29	0.00	2,202.72	10.15 %
<a href="#">1720-65300-572360</a>	Park Improvements - Lake Kyle	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">1720-65300-572370</a>	Park Improvements - City Square	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1720-65300-572410</a>	Community Gardens	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1720-65300-572415</a>	Outdoor Fitness Center - Grant	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00 %
<a href="#">1720-65300-572416</a>	Outdoor Fitness Center - Matching	0.00	105,000.00	0.00	106,865.00	0.00	-1,865.00	-1.78 %
<a href="#">1720-65300-572420</a>	Park Improvements - Vista Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1720-65300-572450</a>	Park Improvements - Kyle Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1720-65300-572470</a>	Park Improvements - Ash Pavilion	25,000.00	35,000.00	0.00	0.00	10,000.00	25,000.00	71.43 %
<a href="#">1720-65300-572471</a>	Park Improvements - Bunton Creek Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1720-65300-572472</a>	Park Improvements - Plum Creek Trail	387,500.00	387,500.00	0.00	0.00	84,000.00	303,500.00	78.32 %
<a href="#">1720-65300-572473</a>	Park Improvements - Masonwood	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
<a href="#">1720-65300-572474</a>	Park Improvements - Kyle Fajita Fields	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1720-65300-572475</a>	City Square Park Redevelopment	1,800,000.00	1,279,362.13	109,427.28	1,176,246.14	103,115.99	0.00	0.00 %
<a href="#">1720-65300-572476</a>	Park Improvements - Barton Park	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
<a href="#">1720-65300-572480</a>	Festive Lighting - Center St & Center Sq Park	11,383.60	45,415.00	0.00	67,993.17	7,736.40	-30,314.57	-66.75 %
<a href="#">1720-65300-572481</a>	Festive Lighting - Historic Water Tower	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	100.00 %
<a href="#">1720-65300-572490</a>	Kyle Citywide Playground Improvements	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">1720-65300-572491</a>	Kyle Citywide Park Irrigation System	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
<a href="#">1720-65300-572492</a>	Kyle Citywide Trail System Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1720-65300-572493</a>	Kyle Citywide Park Cameras	97,600.00	97,600.00	0.00	0.00	0.00	97,600.00	100.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>2,671,483.60</b>	<b>2,341,585.14</b>	<b>109,427.28</b>	<b>1,395,609.60</b>	<b>204,852.39</b>	<b>741,123.15</b>	<b>31.65 %</b>
<b>Department: 65300 - Park Improvements Total:</b>		<b>2,721,483.60</b>	<b>2,391,585.14</b>	<b>109,427.28</b>	<b>1,395,609.60</b>	<b>204,852.39</b>	<b>791,123.15</b>	<b>33.08 %</b>

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 68400 - Pool Improvements</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1750-68400-572220</a> Construction - Pool Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 68400 - Pool Improvements Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>2,877,854.60</b>	<b>2,547,956.14</b>	<b>122,907.33</b>	<b>1,431,272.79</b>	<b>339,820.58</b>	<b>776,862.77</b>	<b>30.49 %</b>
<b>Fund: 1720 - CIP Park Development Fund Surplus (Deficit):</b>	<b>-1,747,854.60</b>	<b>-1,417,956.14</b>	<b>135,777.67</b>	<b>276,862.21</b>	<b>-339,820.58</b>	<b>1,354,997.77</b>	<b>95.56 %</b>
<b>Fund: 1750 - Senior Activity &amp; Community Center Fund</b>							
<b>Revenue</b>							
<b>Department: 45100 - Contributions &amp; Donations</b>							
<b>Category: 49 - Other Sources</b>							
<a href="#">1750-45100-416425</a> Contribution - Hays County	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1750-45100-425140</a> Donations - Other Restricted	0.00	0.00	25,000.00	35,850.00	0.00	35,850.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>35,850.00</b>	<b>0.00</b>	<b>35,850.00</b>	<b>0.00 %</b>
<b>Department: 45100 - Contributions &amp; Donations Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>35,850.00</b>	<b>0.00</b>	<b>35,850.00</b>	<b>0.00 %</b>
<b>Department: 46100 - Transfer Revenue</b>							
<b>Category: 49 - Other Sources</b>							
<a href="#">1750-46100-426130</a> Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 46100 - Transfer Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>35,850.00</b>	<b>0.00</b>	<b>35,850.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Department: 63105 - Senior Activity Center</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">1750-63105-556020</a> Services - Design & Architectural	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 63105 - Senior Activity Center Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 1750 - Senior Activity &amp; Community Center Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>35,850.00</b>	<b>0.00</b>	<b>35,850.00</b>	<b>0.00 %</b>
<b>Fund: 1820 - 2007 CO Bond Fund</b>							
<b>Revenue</b>							
<b>Department: 36100 - Assessments/Adjacent Lane Mile Fee</b>							
<b>Category: 46 - Special Assessments</b>							
<a href="#">1820-36100-416120</a> Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 46 - Special Assessments Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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



Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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



**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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



**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 46100 - Transfer Revenue</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">1950-46100-426130</a>	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1950-46100-426150</a>	Transfer In - Wastewater CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1950-46100-426230</a>	Transfer In - I & S Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1950-46100-426350</a>	Transfer In - Wastewater Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 46100 - Transfer Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 19000 - Non-Departmental</b>								
<b>Category: 59 - Interfund Transfer Out</b>								
<a href="#">1950-19000-581395</a>	Transfer Out - TIRZ #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1950-19000-581396</a>	Transfer Out - Heroes Memorial Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 57000 - General Debt I &amp; S</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1950-57000-552230</a>	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 57 - Debt Service</b>								
<a href="#">1950-57000-592200</a>	2020 Series GO Interest	0.00	0.00	0.00	290,087.00	0.00	-290,087.00	0.00 %
<a href="#">1950-57000-593200</a>	2020 Series GO Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 57 - Debt Service Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290,087.00</b>	<b>0.00</b>	<b>-290,087.00</b>	<b>0.00 %</b>
	<b>Department: 57000 - General Debt I &amp; S Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290,087.00</b>	<b>0.00</b>	<b>-290,087.00</b>	<b>0.00 %</b>
<b>Department: 66600 - Cost of Issuance</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1950-66600-551110</a>	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1950-66600-552210</a>	Bank Charges/Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1950-66600-553240</a>	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1950-66600-553300</a>	Underwriter's Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 66600 - Cost of Issuance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 88300 - WWTP Expansion PH I</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1950-88300-552440</a>	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1950-88300-571240</a>	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1950-88300-572220</a>	Capital Improvements - Construction	0.00	12,952,793.41	789,961.67	3,416,069.40	9,536,724.01	0.00	0.00 %
<a href="#">1950-88300-572230</a>	Easement & ROW Acquisition	0.00	0.00	0.00	7,425.00	0.00	-7,425.00	0.00 %
<a href="#">1950-88300-573110</a>	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1950-88300-573130</a>	Engineering Services - Capital Outlay	0.00	390,725.96	15,004.57	189,537.88	201,188.08	0.00	0.00 %
<a href="#">1950-88300-573141</a>	Construction Management - Capital Outlay	0.00	586,031.50	56,724.25	246,677.00	339,354.50	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>13,929,550.87</b>	<b>861,690.49</b>	<b>3,859,709.28</b>	<b>10,077,266.59</b>	<b>-7,425.00</b>	<b>-0.05 %</b>
<b>Category: 59 - Interfund Transfer Out</b>								
<a href="#">1950-88300-581360</a>	Transfer Out - Wastewater Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 88300 - WWTP Expansion PH I Total:</b>	<b>0.00</b>	<b>13,929,550.87</b>	<b>861,690.49</b>	<b>3,859,709.28</b>	<b>10,077,266.59</b>	<b>-7,425.00</b>	<b>-0.05 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>13,929,550.87</b>	<b>861,690.49</b>	<b>4,149,796.28</b>	<b>10,077,266.59</b>	<b>-297,512.00</b>	<b>-2.14 %</b>
	<b>Fund: 1950 - 2020 CO Bond Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-13,929,550.87</b>	<b>-861,690.49</b>	<b>-4,149,796.28</b>	<b>-10,077,266.59</b>	<b>-297,512.00</b>	<b>-2.14 %</b>
<b>Fund: 1951 - 2020 GO Bond Fund</b>								
<b>Revenue</b>								
<b>Department: 37000 - Developer Contributions</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">1951-37000-416420</a>	Developer Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 37000 - Developer Contributions Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 44100 - Interest/Investment Income</b>								
<b>Category: 47 - Investment Earnings</b>								
<a href="#">1951-44100-424120</a>	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 47 - Investment Earnings Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 44100 - Interest/Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 44600 - Bond Proceeds</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">1951-44600-424610</a>	Bond Proceeds	47,000,000.00	47,000,000.00	0.00	0.00	0.00	-47,000,000.00	100.00 %
<a href="#">1951-44600-424620</a>	Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 49 - Other Sources Total:</b>	<b>47,000,000.00</b>	<b>47,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47,000,000.00</b>	<b>100.00 %</b>
	<b>Department: 44600 - Bond Proceeds Total:</b>	<b>47,000,000.00</b>	<b>47,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47,000,000.00</b>	<b>100.00 %</b>
	<b>Revenue Total:</b>	<b>47,000,000.00</b>	<b>47,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47,000,000.00</b>	<b>100.00 %</b>
<b>Expense</b>								
<b>Department: 66600 - Cost of Issuance</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1951-66600-551110</a>	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1951-66600-552210</a>	Bank Charges/Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1951-66600-553240</a>	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1951-66600-553300</a>	Underwriter's Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 66600 - Cost of Issuance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 67720 - Public Safety Center</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1951-67720-511710</a>	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1951-67720-552440</a>	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1951-67720-572220</a>	Capital Improvements - Construction	13,956,000.00	13,956,000.00	1,318,414.34	4,159,616.43	26,876,328.59	-17,079,945.02	-122.38 %
<a href="#">1951-67720-573110</a>	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1951-67720-573130</a>	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1951-67720-573142</a>	Owner's Rep Services - Capital Outlay	0.00	436,332.00	32,292.00	161,460.00	274,872.00	0.00	0.00 %
<a href="#">1951-67720-573170</a>	Architectural Services - Capital Outlay	1,044,000.00	1,384,794.63	0.00	50,529.77	372,434.86	961,830.00	69.46 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>15,000,000.00</b>	<b>15,777,126.63</b>	<b>1,350,706.34</b>	<b>4,371,606.20</b>	<b>27,523,635.45</b>	<b>-16,118,115.02</b>	<b>-102.16 %</b>
	<b>Department: 67720 - Public Safety Center Total:</b>	<b>15,000,000.00</b>	<b>15,777,126.63</b>	<b>1,350,706.34</b>	<b>4,371,606.20</b>	<b>27,523,635.45</b>	<b>-16,118,115.02</b>	<b>-102.16 %</b>
<b>Department: 67730 - Parks &amp; Sports Plex</b>								
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1951-67730-572220</a>	Capital Improvements - Construction	3,000,000.00	3,007,147.50	0.00	310.00	6,837.50	3,000,000.00	99.76 %
<a href="#">1951-67730-573110</a>	Legal Services - Capital Outlay	0.00	0.00	0.00	297.50	0.00	-297.50	0.00 %
<a href="#">1951-67730-573170</a>	Architectural Services - Capital Outlay	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>3,500,000.00</b>	<b>3,507,147.50</b>	<b>0.00</b>	<b>607.50</b>	<b>6,837.50</b>	<b>3,499,702.50</b>	<b>99.79 %</b>
	<b>Department: 67730 - Parks &amp; Sports Plex Total:</b>	<b>3,500,000.00</b>	<b>3,507,147.50</b>	<b>0.00</b>	<b>607.50</b>	<b>6,837.50</b>	<b>3,499,702.50</b>	<b>99.79 %</b>
<b>Department: 67740 - Plum Creek Trail</b>								
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1951-67740-572220</a>	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1951-67740-573110</a>	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1951-67740-573170</a>	Architectural Services - Capital Outlay	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>100.00 %</b>
	<b>Department: 67740 - Plum Creek Trail Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>100.00 %</b>
<b>Department: 67750 - Gregg Clarke Park</b>								
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1951-67750-572220</a>	Capital Improvement - Construction	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00 %
<a href="#">1951-67750-573110</a>	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1951-67750-573170</a>	Architectural Services - Capital Outlay	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>100.00 %</b>
	<b>Department: 67750 - Gregg Clarke Park Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>19,500,000.00</b>	<b>20,284,274.13</b>	<b>1,350,706.34</b>	<b>4,372,213.70</b>	<b>27,530,472.95</b>	<b>-11,618,412.52</b>	<b>-57.28 %</b>
	<b>Fund: 1951 - 2020 GO Bond Fund Surplus (Deficit):</b>	<b>27,500,000.00</b>	<b>26,715,725.87</b>	<b>-1,350,706.34</b>	<b>-4,372,213.70</b>	<b>-27,530,472.95</b>	<b>-58,618,412.52</b>	<b>219.42 %</b>
<b>Fund: 1952 - 2022 GO Road Bond Fund</b>								
<b>Revenue</b>								
<b>Department: 44100 - Interest/Investment Income</b>								
<b>Category: 47 - Investment Earnings</b>								
<a href="#">1952-44100-424120</a>	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 47 - Investment Earnings Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 44100 - Interest/Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 44600 - Bond Proceeds</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">1952-44600-424610</a>	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1952-44600-424620</a>	Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 44600 - Bond Proceeds Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 46100 - Transfer Revenue</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">1952-46100-426130</a>	Transfer In - General Fund	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00 %
<a href="#">1952-46100-426230</a>	Transfer In - I & S Fund	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00 %
	<b>Category: 49 - Other Sources Total:</b>	<b>1,850,000.00</b>	<b>1,850,000.00</b>	<b>0.00</b>	<b>1,850,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 46100 - Transfer Revenue Total:</b>	<b>1,850,000.00</b>	<b>1,850,000.00</b>	<b>0.00</b>	<b>1,850,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>1,850,000.00</b>	<b>1,850,000.00</b>	<b>0.00</b>	<b>1,850,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 19000 - Non-Departmental</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1952-19000-556410</a>	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 66600 - Cost of Issuance</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1952-66600-551110</a>	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1952-66600-552210</a>	Bank Charges/Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1952-66600-553240</a>	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1952-66600-553300</a>	Underwriter's Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 66600 - Cost of Issuance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 68600 - Road Bond Engineering Mgt Svcs</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1952-68600-552440</a>	Public Notices	0.00	0.00	92.50	185.00	0.00	-185.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>92.50</b>	<b>185.00</b>	<b>0.00</b>	<b>-185.00</b>	<b>0.00 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1952-68600-573110</a>	Legal Services - Capital Outlay	0.00	0.00	0.00	5,372.50	0.00	-5,372.50	0.00 %
<a href="#">1952-68600-573130</a>	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1952-68600-573140</a>	Project Management - Capital Outlay	0.00	0.00	0.00	0.00	1,466,783.82	-1,466,783.82	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,372.50</b>	<b>1,466,783.82</b>	<b>-1,472,156.32</b>	<b>0.00 %</b>
	<b>Department: 68600 - Road Bond Engineering Mgt Svcs Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>92.50</b>	<b>5,557.50</b>	<b>1,466,783.82</b>	<b>-1,472,341.32</b>	<b>0.00 %</b>
<b>Department: 68810 - Center Street/Stagecoach Road</b>								
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1952-68810-573130</a>	Engineering Services - Capital Outlay	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>100.00 %</b>
	<b>Department: 68810 - Center Street/Stagecoach Road Total:</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>100.00 %</b>
<b>Department: 68811 - Windy Hill Road</b>								
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1952-68811-573130</a>	Engineering Services - Capital Outlay	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>100.00 %</b>
	<b>Department: 68811 - Windy Hill Road Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>100.00 %</b>
<b>Department: 68812 - Bebee Road</b>								
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1952-68812-573130</a>	Engineering Services - Capital Outlay	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>100.00 %</b>
	<b>Department: 68812 - Bebee Road Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>100.00 %</b>
<b>Department: 68813 - Marketplace Avenue</b>								
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1952-68813-573130</a>	Engineering Services - Capital Outlay	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>100.00 %</b>
	<b>Department: 68813 - Marketplace Avenue Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>100.00 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 68814 - Streetscape Improvements</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1952-68814-573130</a> Engineering Services - Capital Outlay	7,500,000.00	7,500,000.00	0.00	0.00	0.00	7,500,000.00	100.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500,000.00</b>	<b>100.00 %</b>
<b>Department: 68814 - Streetscape Improvements Total:</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500,000.00</b>	<b>100.00 %</b>
<b>Department: 68815 - Kohlers Crossing Overpass &amp; Ext to Seton (CAMPO)</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1952-68815-573130</a> Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 68815 - Kohlers Crossing Overpass &amp; Ext to Seton (CAMPO) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 68816 - FM 150 West Extension (CAMPO)</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1952-68816-573130</a> Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 68816 - FM 150 West Extension (CAMPO) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>92.50</b>	<b>5,557.50</b>	<b>1,466,783.82</b>	<b>9,527,658.68</b>	<b>86.62 %</b>
<b>Fund: 1952 - 2022 GO Road Bond Fund Surplus (Deficit):</b>	<b>-9,150,000.00</b>	<b>-9,150,000.00</b>	<b>-92.50</b>	<b>1,844,442.50</b>	<b>-1,466,783.82</b>	<b>9,527,658.68</b>	<b>104.13 %</b>
<b>Fund: 3100 - Water Utility Fund</b>							
<b>Revenue</b>							
<b>Department: 32100 - Charges for Services</b>							
<b>Category: 44 - Charges for Services</b>							
<a href="#">3100-32100-412160</a> Billable City Work Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 44 - Charges for Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 32100 - Charges for Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 32700 - Water Service Charges</b>							
<b>Category: 44 - Charges for Services</b>							
<a href="#">3100-32700-412710</a> Water Consumption Charges	8,697,200.00	8,697,200.00	652,294.04	4,063,528.18	0.00	-4,633,671.82	53.28 %
<a href="#">3100-32700-412720</a> Bulk Water Sales	1,500.00	1,500.00	392.85	836.34	0.00	-663.66	44.24 %
<a href="#">3100-32700-412730</a> Water Service Taps	250,000.00	250,000.00	12,606.30	66,784.33	0.00	-183,215.67	73.29 %
<a href="#">3100-32700-412740</a> Reconnect Fees	30,000.00	30,000.00	0.00	15,215.88	0.00	-14,784.12	49.28 %
<a href="#">3100-32700-412750</a> Water Service Charges	60,000.00	60,000.00	17,142.28	84,213.20	0.00	24,213.20	140.36 %
<a href="#">3100-32700-412780</a> Min. Monthly Charge - Water	5,512,300.00	5,512,300.00	479,430.23	2,630,326.67	0.00	-2,881,973.33	52.28 %
<a href="#">3100-32700-412790</a> Miscellaneous Water Revenue	3,000.00	3,000.00	2,257.36	7,271.49	0.00	4,271.49	242.38 %
<a href="#">3100-32700-412791</a> Water Transfer Fee	500.00	500.00	266.28	1,065.12	0.00	565.12	213.02 %
<a href="#">3100-32700-412792</a> After Hour Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-32700-412800</a> Inspection Turn On Charge	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">3100-32700-412820</a>	Shared Water	275,000.00	275,000.00	22,124.32	112,759.43	0.00	-162,240.57	59.00 %
	<b>Category: 44 - Charges for Services Total:</b>	<b>14,830,000.00</b>	<b>14,830,000.00</b>	<b>1,186,513.66</b>	<b>6,982,000.64</b>	<b>0.00</b>	<b>-7,847,999.36</b>	<b>52.92 %</b>
	<b>Department: 32700 - Water Service Charges Total:</b>	<b>14,830,000.00</b>	<b>14,830,000.00</b>	<b>1,186,513.66</b>	<b>6,982,000.64</b>	<b>0.00</b>	<b>-7,847,999.36</b>	<b>52.92 %</b>
	<b>Department: 33200 - Water Meter - Fee</b>							
	<b>Category: 44 - Charges for Services</b>							
<a href="#">3100-33200-413210</a>	Water Meter - Fee	200,000.00	200,000.00	27,243.40	136,555.37	0.00	-63,444.63	31.72 %
	<b>Category: 44 - Charges for Services Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>27,243.40</b>	<b>136,555.37</b>	<b>0.00</b>	<b>-63,444.63</b>	<b>31.72 %</b>
	<b>Department: 33200 - Water Meter - Fee Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>27,243.40</b>	<b>136,555.37</b>	<b>0.00</b>	<b>-63,444.63</b>	<b>31.72 %</b>
	<b>Department: 44100 - Interest/Investment Income</b>							
	<b>Category: 47 - Investment Earnings</b>							
<a href="#">3100-44100-424120</a>	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 47 - Investment Earnings Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 44100 - Interest/Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 44200 - Property Lease/Rental</b>							
	<b>Category: 48 - Rent &amp; Royalties</b>							
<a href="#">3100-44200-424240</a>	Lease - Water Tower	45,000.00	45,000.00	3,960.00	23,760.00	0.00	-21,240.00	47.20 %
	<b>Category: 48 - Rent &amp; Royalties Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>3,960.00</b>	<b>23,760.00</b>	<b>0.00</b>	<b>-21,240.00</b>	<b>47.20 %</b>
	<b>Department: 44200 - Property Lease/Rental Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>3,960.00</b>	<b>23,760.00</b>	<b>0.00</b>	<b>-21,240.00</b>	<b>47.20 %</b>
	<b>Department: 44300 - Sales of Assets</b>							
	<b>Category: 41 - Fees</b>							
<a href="#">3100-44300-424330</a>	Sell - Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-44300-424410</a>	Misc Revenue-Scrap Sales	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	<b>Category: 41 - Fees Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00 %</b>
	<b>Category: 49 - Other Sources</b>							
<a href="#">3100-44300-425010</a>	Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 44300 - Sales of Assets Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00 %</b>
	<b>Department: 44400 - Contngncy Gain-AquaTx Disputed</b>							
	<b>Category: 41 - Fees</b>							
<a href="#">3100-44400-424490</a>	Contingency Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-44400-424500</a>	Contngncy Gain-AquaTx Disputed	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 41 - Fees Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 44400 - Contngncy Gain-AquaTx Disputed Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 44500 - Claims and Reimbursement</b>							
	<b>Category: 41 - Fees</b>							
<a href="#">3100-44500-424510</a>	Refunds and Reimbursement	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">3100-44500-424520</a>	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 41 - Fees Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00 %</b>
	<b>Department: 44500 - Claims and Reimbursement Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00 %</b>
	<b>Department: 44700 - Late Payment Penalties Revenue</b>							
	<b>Category: 44 - Charges for Services</b>							
<a href="#">3100-44700-424710</a>	Late Payment Penalties	215,000.00	215,000.00	32,126.93	170,495.50	0.00	-44,504.50	20.70 %
<a href="#">3100-44700-424720</a>	Late Payment Interests	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 44 - Charges for Services Total:</b>	<b>215,000.00</b>	<b>215,000.00</b>	<b>32,126.93</b>	<b>170,495.50</b>	<b>0.00</b>	<b>-44,504.50</b>	<b>20.70 %</b>
	<b>Department: 44700 - Late Payment Penalties Revenue Total:</b>	<b>215,000.00</b>	<b>215,000.00</b>	<b>32,126.93</b>	<b>170,495.50</b>	<b>0.00</b>	<b>-44,504.50</b>	<b>20.70 %</b>
	<b>Department: 44800 - Other Revenue</b>							
	<b>Category: 41 - Fees</b>							
<a href="#">3100-44800-424260</a>	Electronic Pmt Processing Fee	100,000.00	100,000.00	8,187.84	51,010.38	0.00	-48,989.62	48.99 %
	<b>Category: 41 - Fees Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>8,187.84</b>	<b>51,010.38</b>	<b>0.00</b>	<b>-48,989.62</b>	<b>48.99 %</b>
	<b>Department: 44800 - Other Revenue Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>8,187.84</b>	<b>51,010.38</b>	<b>0.00</b>	<b>-48,989.62</b>	<b>48.99 %</b>
	<b>Department: 45100 - Contributions &amp; Donations</b>							
	<b>Category: 49 - Other Sources</b>							
<a href="#">3100-45100-425010</a>	Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-45100-425110</a>	Donations - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 45100 - Contributions &amp; Donations Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 46100 - Transfer Revenue</b>							
	<b>Category: 49 - Other Sources</b>							
<a href="#">3100-46100-426110</a>	Transfer In - CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-46100-426130</a>	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-46100-426140</a>	Transfer In - Water CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-46100-426150</a>	Transfer In - Wastewater CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-46100-426370</a>	Transfer In - Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-46100-426380</a>	Transfer In - 2010 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-46100-426440</a>	Transfer In - Water Rebate Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-46100-426455</a>	Transfer In - Water Impact	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-46100-426460</a>	Transfer In - Wastewater Impact	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 46100 - Transfer Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>15,400,000.00</b>	<b>15,400,000.00</b>	<b>1,258,031.83</b>	<b>7,363,821.89</b>	<b>0.00</b>	<b>-8,036,178.11</b>	<b>52.18 %</b>
	<b>Expense</b>							
	<b>Department: 16200 - Engineering</b>							
	<b>Category: 51 - Personnel Services</b>							
<a href="#">3100-16200-511110</a>	Regular Full Time Wages	149,690.00	149,690.00	12,362.70	60,484.00	0.00	89,206.00	59.59 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">3100-16200-511140</a>	Overtime Wages	0.00	0.00	6.44	28.23	0.00	-28.23	0.00 %
<a href="#">3100-16200-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-16200-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-16200-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-16200-511280</a>	Merit Increase	6,474.00	6,474.00	0.00	0.00	0.00	6,474.00	100.00 %
<a href="#">3100-16200-511310</a>	Longevity Pay	600.00	600.00	0.00	993.75	0.00	-393.75	-65.63 %
<a href="#">3100-16200-511340</a>	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-16200-511410</a>	FICA/Social Security	11,992.50	11,992.50	925.31	4,529.87	0.00	7,462.63	62.23 %
<a href="#">3100-16200-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-16200-511430</a>	State Unemployment Taxes	19.50	19.50	3.30	62.93	0.00	-43.43	-222.72 %
<a href="#">3100-16200-511440</a>	Retirement - TMRS	20,144.50	20,144.50	1,589.46	7,973.34	0.00	12,171.16	60.42 %
<a href="#">3100-16200-511510</a>	Health Insurance	19,498.00	19,498.00	1,116.08	4,793.87	0.00	14,704.13	75.41 %
<a href="#">3100-16200-511520</a>	Dental Insurance	960.00	960.00	54.41	229.92	0.00	730.08	76.05 %
<a href="#">3100-16200-511530</a>	Life Insurance	193.50	193.50	18.27	53.09	0.00	140.41	72.56 %
<a href="#">3100-16200-511540</a>	ST/LT Disability Insurance	1,175.50	1,175.50	77.86	335.03	0.00	840.47	71.50 %
<a href="#">3100-16200-511560</a>	Vision Insurance	230.00	230.00	12.48	54.39	0.00	175.61	76.35 %
<a href="#">3100-16200-511570</a>	AD&D	30.50	30.50	2.07	8.08	0.00	22.42	73.51 %
<b>Category: 51 - Personnel Services Total:</b>		<b>211,008.00</b>	<b>211,008.00</b>	<b>16,168.38</b>	<b>79,546.50</b>	<b>0.00</b>	<b>131,461.50</b>	<b>62.30 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">3100-16200-511730</a>	Travel - Training & Conferences	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">3100-16200-511830</a>	Memberships and Dues	125.00	125.00	0.00	0.00	0.00	125.00	100.00 %
<a href="#">3100-16200-511840</a>	Subscription and Books	62.50	62.50	0.00	0.00	0.00	62.50	100.00 %
<a href="#">3100-16200-541300</a>	Lease Payments - Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-16200-551110</a>	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-16200-551130</a>	Engineering Services	10,000.00	55,649.96	534.70	2,275.63	43,374.33	10,000.00	17.97 %
<a href="#">3100-16200-552410</a>	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-16200-552420</a>	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-16200-552430</a>	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-16200-552440</a>	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-16200-553310</a>	IT Software/System Fees	5,362.50	5,362.50	0.00	6,712.00	0.00	-1,349.50	-25.17 %
<b>Category: 52 - Contractual Services Total:</b>		<b>15,800.00</b>	<b>61,449.96</b>	<b>534.70</b>	<b>8,987.63</b>	<b>43,374.33</b>	<b>9,088.00</b>	<b>14.79 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">3100-16200-521110</a>	General Office Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">3100-16200-521170</a>	Postage	39.50	39.50	0.00	0.00	0.00	39.50	100.00 %
<a href="#">3100-16200-521710</a>	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-16200-521730</a>	Food/Meals	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">3100-16200-521740</a>	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-16200-522110</a>	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-16200-522140</a>	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-16200-522360</a>	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>		<b>589.50</b>	<b>589.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>589.50</b>	<b>100.00 %</b>



Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3100-16200-571140</a>	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-16200-571180</a>	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-16200-572170</a>	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-16200-573130</a>	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 16200 - Engineering Total:</b>	<b>227,397.50</b>	<b>273,047.46</b>	<b>16,703.08</b>	<b>88,534.13</b>	<b>43,374.33</b>	<b>141,139.00</b>	<b>51.69 %</b>
<b>Department: 19000 - Non-Departmental</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">3100-19000-511210</a>	Vacation Leave - Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-19000-511420</a>	Workers Compensation	18,138.30	18,138.30	0.00	15,405.87	0.00	2,732.43	15.06 %
<a href="#">3100-19000-511430</a>	State Unemployment Taxes	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	<b>Category: 51 - Personnel Services Total:</b>	<b>18,638.30</b>	<b>18,638.30</b>	<b>0.00</b>	<b>15,405.87</b>	<b>0.00</b>	<b>3,232.43</b>	<b>17.34 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">3100-19000-511850</a>	Tuition Reimbursement	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">3100-19000-531240</a>	Cell Phones/Pagers	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">3100-19000-531260</a>	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-19000-551140</a>	Audit Services	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">3100-19000-552250</a>	Insurance & Bonds	30,604.50	30,604.50	0.00	25,260.19	0.00	5,344.31	17.46 %
<a href="#">3100-19000-556010</a>	Services -Accounting/Financial	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-19000-556361</a>	COVID-19 (CRF-Grant Reimbursement)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>63,104.50</b>	<b>63,104.50</b>	<b>0.00</b>	<b>25,260.19</b>	<b>0.00</b>	<b>37,844.31</b>	<b>59.97 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3100-19000-579100</a>	Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 55 - Depreciation</b>								
<a href="#">3100-19000-579000</a>	Depreciation Expense - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-19000-579010</a>	Depreciation Expense - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-19000-579020</a>	Depreciation Exp - Improvements Other Than Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-19000-579030</a>	Depreciation Expense - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-19000-579040</a>	Depreciation Expense - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 55 - Depreciation Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 19000 - Non-Departmental Total:</b>	<b>81,742.80</b>	<b>81,742.80</b>	<b>0.00</b>	<b>40,666.06</b>	<b>0.00</b>	<b>41,076.74</b>	<b>50.25 %</b>
<b>Department: 28000 - Public Works Building</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">3100-28000-531120</a>	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-28000-531210</a>	Light & Power	6,000.00	6,000.00	773.87	2,561.62	0.00	3,438.38	57.31 %
<a href="#">3100-28000-531220</a>	Natural Gas/Propane	2,000.00	2,000.00	684.04	1,351.14	0.00	648.86	32.44 %
<a href="#">3100-28000-531230</a>	Telephone System	4,000.00	4,000.00	320.89	401.58	0.00	3,598.42	89.96 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">3100-28000-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-28000-531250</a>	Internet Service	2,500.00	2,500.00	715.30	1,150.24	0.00	1,349.76	53.99 %
<a href="#">3100-28000-531270</a>	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-28000-531310</a>	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-28000-531320</a>	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-28000-531330</a>	Heating/Cooling Repairs	1,500.00	1,500.00	0.00	637.05	0.00	862.95	57.53 %
<a href="#">3100-28000-531340</a>	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-28000-531350</a>	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-28000-531360</a>	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-28000-531410</a>	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-28000-531490</a>	Misc Facility Repairs/Maint	2,125.00	2,125.00	55.90	152.32	0.00	1,972.68	92.83 %
<a href="#">3100-28000-531510</a>	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-28000-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-28000-553410</a>	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-28000-553420</a>	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-28000-556092</a>	Services - Fire Inspections & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-28000-556140</a>	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-28000-556150</a>	Services - Security	29,032.50	29,032.50	547.05	914.49	0.00	28,118.01	96.85 %
<b>Category: 52 - Contractual Services Total:</b>		<b>47,157.50</b>	<b>47,157.50</b>	<b>3,097.05</b>	<b>7,168.44</b>	<b>0.00</b>	<b>39,989.06</b>	<b>84.80 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">3100-28000-521111</a>	Cleaning Supplies	250.00	250.00	68.07	400.04	0.00	-150.04	-60.02 %
<a href="#">3100-28000-521112</a>	Cleaning Supplies - Paper Products	400.00	400.00	77.28	77.28	0.00	322.72	80.68 %
<a href="#">3100-28000-521220</a>	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-28000-521240</a>	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-28000-521310</a>	Electrical/Plumbing Supplies	300.00	300.00	45.54	388.93	0.00	-88.93	-29.64 %
<a href="#">3100-28000-521320</a>	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-28000-521330</a>	Miscellaneous Hardware	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">3100-28000-521630</a>	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-28000-521650</a>	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-28000-521680</a>	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>		<b>1,350.00</b>	<b>1,350.00</b>	<b>190.89</b>	<b>866.25</b>	<b>0.00</b>	<b>483.75</b>	<b>35.83 %</b>
<b>Department: 28000 - Public Works Building Total:</b>		<b>48,507.50</b>	<b>48,507.50</b>	<b>3,287.94</b>	<b>8,034.69</b>	<b>0.00</b>	<b>40,472.81</b>	<b>83.44 %</b>
<b>Department: 81000 - Utility Administration</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">3100-81000-511110</a>	Regular Full Time Wages	489,614.00	489,614.00	38,112.59	225,727.84	0.00	263,886.16	53.90 %
<a href="#">3100-81000-511120</a>	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-511130</a>	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-511140</a>	Overtime Wages	1,440.00	1,440.00	111.45	1,711.29	0.00	-271.29	-18.84 %
<a href="#">3100-81000-511160</a>	TMRS Contribution Benefit (CM)	5,075.00	5,075.00	429.18	2,093.41	0.00	2,981.59	58.75 %
<a href="#">3100-81000-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">3100-81000-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-511280</a>	Merit Increase	22,241.00	22,241.00	0.00	0.00	0.00	22,241.00	100.00 %
<a href="#">3100-81000-511310</a>	Longevity Pay	7,627.00	7,627.00	0.00	7,626.90	0.00	0.10	0.00 %
<a href="#">3100-81000-511330</a>	Car Allowance	3,900.00	3,900.00	300.00	1,665.00	0.00	2,235.00	57.31 %
<a href="#">3100-81000-511340</a>	Language Incentive	900.00	900.00	103.88	576.54	0.00	323.46	35.94 %
<a href="#">3100-81000-511350</a>	Certification Incentive	3,250.00	3,250.00	275.00	1,412.50	0.00	1,837.50	56.54 %
<a href="#">3100-81000-511380</a>	Cell Phone Allowance	300.00	300.00	23.08	128.10	0.00	171.90	57.30 %
<a href="#">3100-81000-511390</a>	Wellness Benefit	600.00	600.00	46.16	256.19	0.00	343.81	57.30 %
<a href="#">3100-81000-511410</a>	FICA/Social Security	40,467.00	40,467.00	2,932.16	16,325.31	0.00	24,141.69	59.66 %
<a href="#">3100-81000-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-511430</a>	State Unemployment Taxes	49.00	49.00	2.44	46.13	0.00	2.87	5.86 %
<a href="#">3100-81000-511440</a>	Retirement - TMRS	67,972.00	67,972.00	5,099.31	30,592.51	0.00	37,379.49	54.99 %
<a href="#">3100-81000-511500</a>	Deferred Compensation (CM)	4,024.00	4,024.00	288.46	2,725.92	0.00	1,298.08	32.26 %
<a href="#">3100-81000-511510</a>	Health Insurance	51,934.00	51,934.00	3,936.23	20,311.41	0.00	31,622.59	60.89 %
<a href="#">3100-81000-511520</a>	Dental Insurance	2,557.00	2,557.00	194.78	1,073.79	0.00	1,483.21	58.01 %
<a href="#">3100-81000-511530</a>	Life Insurance	535.00	535.00	50.26	97.74	0.00	437.26	81.73 %
<a href="#">3100-81000-511540</a>	ST/LT Disability Insurance	3,956.00	3,956.00	197.80	919.28	0.00	3,036.72	76.76 %
<a href="#">3100-81000-511560</a>	Vision Insurance	612.00	612.00	44.79	249.72	0.00	362.28	59.20 %
<a href="#">3100-81000-511570</a>	AD&D	60.00	60.00	5.69	15.05	0.00	44.95	74.92 %
<b>Category: 51 - Personnel Services Total:</b>		<b>707,113.00</b>	<b>707,113.00</b>	<b>52,153.26</b>	<b>313,554.63</b>	<b>0.00</b>	<b>393,558.37</b>	<b>55.66 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">3100-81000-511620</a>	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-511710</a>	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-511720</a>	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-511730</a>	Travel - Training & Conferences	1,500.00	1,500.00	0.00	301.50	0.00	1,198.50	79.90 %
<a href="#">3100-81000-511750</a>	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-511760</a>	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-511830</a>	Memberships and Dues	100.00	100.00	0.00	25.00	0.00	75.00	75.00 %
<a href="#">3100-81000-511840</a>	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-531210</a>	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-531220</a>	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-531250</a>	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-531260</a>	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-531270</a>	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-531290</a>	Radio Service/Lease	2,535.00	2,535.00	249.37	1,333.32	0.00	1,201.68	47.40 %
<a href="#">3100-81000-531320</a>	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-531340</a>	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-531410</a>	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-531490</a>	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">3100-81000-531510</a>	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-541120</a>	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-541300</a>	Lease Payments - Motor Vehicles	46,950.00	46,950.00	4,479.36	26,918.49	0.00	20,031.51	42.67 %
<a href="#">3100-81000-541310</a>	Motor Vehicle Repair/Maint	3,000.00	3,000.00	3.75	114.81	0.00	2,885.19	96.17 %
<a href="#">3100-81000-541320</a>	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-541480</a>	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-541540</a>	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-541710</a>	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-541720</a>	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-541730</a>	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-541750</a>	Office Equipment Rental	2,500.00	2,500.00	185.01	1,141.24	0.00	1,358.76	54.35 %
<a href="#">3100-81000-551110</a>	Legal Services	0.00	0.00	0.00	120.75	0.00	-120.75	0.00 %
<a href="#">3100-81000-551130</a>	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-551150</a>	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-551170</a>	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-552220</a>	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-552230</a>	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-552250</a>	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-552260</a>	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-552410</a>	Outside Printing	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
<a href="#">3100-81000-552420</a>	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-552430</a>	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-552440</a>	Public Notices	0.00	0.00	61.50	61.50	0.00	-61.50	0.00 %
<a href="#">3100-81000-553230</a>	Utility Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-553250</a>	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-553310</a>	IT Software/System Fees	15,000.00	15,000.00	0.00	11,393.41	0.00	3,606.59	24.04 %
<a href="#">3100-81000-553410</a>	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-553420</a>	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-556320</a>	Services - Grant Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-556330</a>	Services - Grant Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-556360</a>	Emergency - Flood/Storm	0.00	0.00	57.00	57.00	0.00	-57.00	0.00 %
<a href="#">3100-81000-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-589000</a>	Reserve Expense for OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-591320</a>	GBRA - WTP Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-591330</a>	GBRA - I-35 Pipeline Debt Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>72,885.00</b>	<b>72,885.00</b>	<b>5,035.99</b>	<b>41,467.02</b>	<b>0.00</b>	<b>31,417.98</b>	<b>43.11 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">3100-81000-521000</a>	Uniforms (Buy)	4,849.51	4,849.51	-75.24	2,934.29	0.00	1,915.22	39.49 %
<a href="#">3100-81000-521110</a>	General Office Supplies	5,000.00	5,000.00	510.17	2,159.07	0.00	2,840.93	56.82 %
<a href="#">3100-81000-521111</a>	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">3100-81000-521112</a>	Cleaning Supplies - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-521170</a>	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-521240</a>	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-521260</a>	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-521310</a>	Electrical/Plumbing Supplies	0.00	0.00	0.00	3.98	0.00	-3.98	0.00 %
<a href="#">3100-81000-521330</a>	Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-521410</a>	City Sponsored Event Supplies	0.00	0.00	0.00	19.59	0.00	-19.59	0.00 %
<a href="#">3100-81000-521540</a>	Fire Prevention Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-521630</a>	Medical Supplies	200.00	200.00	0.00	34.70	0.00	165.30	82.65 %
<a href="#">3100-81000-521650</a>	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-521680</a>	Minor Tools/Instruments	1,200.00	1,200.00	0.00	470.90	0.00	729.10	60.76 %
<a href="#">3100-81000-521710</a>	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-521720</a>	Miscellaneous Occasions Supplies	350.00	350.00	8.24	161.52	0.00	188.48	53.85 %
<a href="#">3100-81000-521730</a>	Food/Meals	0.00	0.00	54.23	54.23	0.00	-54.23	0.00 %
<a href="#">3100-81000-521740</a>	Miscellaneous Supplies	1,200.00	1,200.00	0.00	206.15	0.00	993.85	82.82 %
<a href="#">3100-81000-522110</a>	Office Furniture (<\$5K)	0.00	0.00	1,047.28	1,097.28	0.00	-1,097.28	0.00 %
<a href="#">3100-81000-522120</a>	Communication Equipment	250.00	250.00	0.00	40.39	0.00	209.61	83.84 %
<a href="#">3100-81000-522140</a>	Computer Hardware	2,480.00	2,480.00	0.00	0.00	0.00	2,480.00	100.00 %
<a href="#">3100-81000-522150</a>	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-522170</a>	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-522180</a>	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-522190</a>	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-522220</a>	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-522271</a>	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-522280</a>	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-522290</a>	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-522320</a>	Equipment - Radios	1,750.00	1,750.00	99.98	99.98	0.00	1,650.02	94.29 %
<a href="#">3100-81000-522360</a>	Fuel	4,920.00	4,920.00	343.91	1,690.66	0.00	3,229.34	65.64 %
	<b>Category: 53 - Commodities Total:</b>	<b>22,199.51</b>	<b>22,199.51</b>	<b>1,988.57</b>	<b>8,972.74</b>	<b>0.00</b>	<b>13,226.77</b>	<b>59.58 %</b>
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">3100-81000-571110</a>	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-571120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-571140</a>	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-571150</a>	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-571210</a>	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-571220</a>	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-571230</a>	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-571240</a>	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-571250</a>	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-572290</a>	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 59 - Interfund Transfer Out</b>								
<a href="#">3100-81000-581140</a>	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-581200</a>	Transfer Out - OPEB Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 59 - Interfund Transfer Out Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 81000 - Utility Administration Total:</b>		<b>802,197.51</b>	<b>802,197.51</b>	<b>59,177.82</b>	<b>363,994.39</b>	<b>0.00</b>	<b>438,203.12</b>	<b>54.63 %</b>
<b>Department: 81200 - Utility Billing</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">3100-81200-511110</a>	Regular Full Time Wages	298,016.00	298,016.00	24,275.12	146,407.44	0.00	151,608.56	50.87 %
<a href="#">3100-81200-511120</a>	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81200-511130</a>	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81200-511140</a>	Overtime Wages	4,100.00	4,100.00	1,923.81	6,293.09	0.00	-2,193.09	-53.49 %
<a href="#">3100-81200-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81200-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81200-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81200-511280</a>	Merit Increase	13,272.00	13,272.00	0.00	0.00	0.00	13,272.00	100.00 %
<a href="#">3100-81200-511310</a>	Longevity Pay	11,310.00	11,310.00	0.00	11,310.00	0.00	0.00	0.00 %
<a href="#">3100-81200-511340</a>	Language Incentive	1,800.00	1,800.00	138.48	768.56	0.00	1,031.44	57.30 %
<a href="#">3100-81200-511350</a>	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81200-511410</a>	FICA/Social Security	25,130.00	25,130.00	1,857.12	11,802.58	0.00	13,327.42	53.03 %
<a href="#">3100-81200-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81200-511430</a>	State Unemployment Taxes	59.00	59.00	9.57	58.17	0.00	0.83	1.41 %
<a href="#">3100-81200-511440</a>	Retirement - TMRS	42,212.00	42,212.00	3,385.29	21,394.97	0.00	20,817.03	49.32 %
<a href="#">3100-81200-511510</a>	Health Insurance	59,641.00	59,641.00	4,578.92	24,971.64	0.00	34,669.36	58.13 %
<a href="#">3100-81200-511520</a>	Dental Insurance	2,936.00	2,936.00	217.12	1,204.70	0.00	1,731.30	58.97 %
<a href="#">3100-81200-511530</a>	Life Insurance	593.00	593.00	60.11	138.47	0.00	454.53	76.65 %
<a href="#">3100-81200-511540</a>	ST/LT Disability Insurance	2,433.00	2,433.00	165.04	759.49	0.00	1,673.51	68.78 %
<a href="#">3100-81200-511560</a>	Vision Insurance	702.00	702.00	46.68	268.88	0.00	433.12	61.70 %
<a href="#">3100-81200-511570</a>	AD&D	55.00	55.00	6.81	21.34	0.00	33.66	61.20 %
<b>Category: 51 - Personnel Services Total:</b>		<b>462,259.00</b>	<b>462,259.00</b>	<b>36,664.07</b>	<b>225,399.33</b>	<b>0.00</b>	<b>236,859.67</b>	<b>51.24 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">3100-81200-511730</a>	Travel - Training & Conferences	1,000.00	1,000.00	165.00	165.00	0.00	835.00	83.50 %
<a href="#">3100-81200-511750</a>	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81200-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81200-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81200-541300</a>	Lease Payments - Motor Vehicles	12,000.00	12,000.00	998.34	6,066.04	0.00	5,933.96	49.45 %
<a href="#">3100-81200-541310</a>	Motor Vehicle Repair/Maint	2,500.00	2,500.00	265.34	6,865.56	0.00	-4,365.56	-174.62 %
<a href="#">3100-81200-541540</a>	Other Equip Maint/Repair	600.00	600.00	0.00	427.50	0.00	172.50	28.75 %
<a href="#">3100-81200-541710</a>	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81200-541750</a>	Office Equipment Rental	2,000.00	2,000.00	112.79	434.22	0.00	1,565.78	78.29 %
<a href="#">3100-81200-541770</a>	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81200-551110</a>	Legal Services	0.00	0.00	0.00	1,172.50	0.00	-1,172.50	0.00 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">3100-81200-552220</a>	Credit Card Fees	150,000.00	150,000.00	13,576.53	82,224.13	0.00	67,775.87	45.18 %
<a href="#">3100-81200-552250</a>	Insurance & Bonds	200.00	200.00	0.00	200.00	0.00	0.00	0.00 %
<a href="#">3100-81200-552260</a>	Bad Debt Collection Service	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">3100-81200-552410</a>	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81200-552420</a>	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81200-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81200-553310</a>	IT Software/System Fees	65,000.00	70,386.09	375.00	16,807.75	5,386.09	48,192.25	68.47 %
<a href="#">3100-81200-553330</a>	IT Online Services	937.58	937.58	0.00	0.00	0.00	937.58	100.00 %
<a href="#">3100-81200-556040</a>	Services - Utility Billing	40,000.00	40,000.00	4,755.87	5,655.87	20,244.13	14,100.00	35.25 %
<a href="#">3100-81200-556120</a>	Services - Meter Testing	1,000.00	1,000.00	0.00	45.00	0.00	955.00	95.50 %
<a href="#">3100-81200-556170</a>	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81200-556361</a>	COVID-19	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>279,737.58</b>	<b>285,123.67</b>	<b>20,248.87</b>	<b>120,063.57</b>	<b>25,630.22</b>	<b>139,429.88</b>	<b>48.90 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">3100-81200-521000</a>	Uniforms (Buy)	2,775.00	2,775.00	0.00	120.27	0.00	2,654.73	95.67 %
<a href="#">3100-81200-521110</a>	General Office Supplies	2,300.00	2,300.00	113.92	782.42	0.00	1,517.58	65.98 %
<a href="#">3100-81200-521170</a>	Postage	30,000.00	30,000.00	11,647.35	11,723.85	13,861.93	4,414.22	14.71 %
<a href="#">3100-81200-521410</a>	City Sponsored Event Supplies	0.00	0.00	0.00	25.08	0.00	-25.08	0.00 %
<a href="#">3100-81200-521630</a>	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81200-521650</a>	Pesticides	0.00	0.00	16.68	16.68	0.00	-16.68	0.00 %
<a href="#">3100-81200-521680</a>	Minor Tools/Field Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81200-521740</a>	Miscellaneous Supplies	250.00	250.00	0.00	431.02	0.00	-181.02	-72.41 %
<a href="#">3100-81200-522110</a>	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81200-522120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81200-522140</a>	Computer Hardware	0.00	0.00	0.00	834.13	0.00	-834.13	0.00 %
<a href="#">3100-81200-522190</a>	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81200-522290</a>	Other Field Equipment	0.00	0.00	0.00	30.00	0.00	-30.00	0.00 %
<a href="#">3100-81200-522360</a>	Fuel	6,500.00	6,500.00	605.02	3,181.35	0.00	3,318.65	51.06 %
<b>Category: 53 - Commodities Total:</b>		<b>41,825.00</b>	<b>41,825.00</b>	<b>12,382.97</b>	<b>17,144.80</b>	<b>13,861.93</b>	<b>10,818.27</b>	<b>25.87 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3100-81200-571140</a>	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81200-571230</a>	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 81200 - Utility Billing Total:</b>		<b>783,821.58</b>	<b>789,207.67</b>	<b>69,295.91</b>	<b>362,607.70</b>	<b>39,492.15</b>	<b>387,107.82</b>	<b>49.05 %</b>
<b>Department: 82000 - Water Operating</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">3100-82000-511110</a>	Regular Full Time Wages	808,933.00	808,933.00	50,636.31	325,362.94	0.00	483,570.06	59.78 %
<a href="#">3100-82000-511120</a>	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-511130</a>	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-511140</a>	Overtime Wages	101,500.00	101,500.00	2,405.87	23,736.89	0.00	77,763.11	76.61 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">3100-82000-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-511280</a>	Merit Increase	31,449.00	31,449.00	0.00	0.00	0.00	31,449.00	100.00 %
<a href="#">3100-82000-511310</a>	Longevity Pay	17,460.00	17,460.00	0.00	16,380.00	0.00	1,080.00	6.19 %
<a href="#">3100-82000-511340</a>	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-511350</a>	Certification Incentive	11,700.00	11,700.00	875.00	5,206.25	0.00	6,493.75	55.50 %
<a href="#">3100-82000-511410</a>	FICA/Social Security	74,285.00	74,285.00	3,902.97	26,985.88	0.00	47,299.12	63.67 %
<a href="#">3100-82000-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-511430</a>	State Unemployment Taxes	170.00	170.00	18.10	137.07	0.00	32.93	19.37 %
<a href="#">3100-82000-511440</a>	Retirement - TMRS	124,779.00	124,779.00	6,944.70	48,198.84	0.00	76,580.16	61.37 %
<a href="#">3100-82000-511510</a>	Health Insurance	164,244.00	164,244.00	9,386.80	59,010.18	0.00	105,233.82	64.07 %
<a href="#">3100-82000-511520</a>	Dental Insurance	8,086.00	8,086.00	465.25	3,038.93	0.00	5,047.07	62.42 %
<a href="#">3100-82000-511530</a>	Life Insurance	1,542.00	1,542.00	123.01	450.68	0.00	1,091.32	70.77 %
<a href="#">3100-82000-511540</a>	ST/LT Disability Insurance	6,400.00	6,400.00	329.52	1,728.63	0.00	4,671.37	72.99 %
<a href="#">3100-82000-511560</a>	Vision Insurance	1,933.00	1,933.00	90.03	655.07	0.00	1,277.93	66.11 %
<a href="#">3100-82000-511570</a>	AD&D	150.00	150.00	13.68	30.32	0.00	119.68	79.79 %
<b>Category: 51 - Personnel Services Total:</b>		<b>1,352,631.00</b>	<b>1,352,631.00</b>	<b>75,191.24</b>	<b>510,921.68</b>	<b>0.00</b>	<b>841,709.32</b>	<b>62.23 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">3100-82000-511620</a>	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-511710</a>	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-511720</a>	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-511730</a>	Travel - Training & Conferences	8,500.00	8,500.00	713.75	3,685.75	0.00	4,814.25	56.64 %
<a href="#">3100-82000-511750</a>	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-511830</a>	Memberships and Dues	500.00	500.00	0.00	140.00	0.00	360.00	72.00 %
<a href="#">3100-82000-511840</a>	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-531210</a>	Light & Power	185,000.00	185,000.00	26,105.71	86,171.80	0.00	98,828.20	53.42 %
<a href="#">3100-82000-531220</a>	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-531270</a>	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-531290</a>	Radio Service/Lease	2,535.00	2,535.00	249.38	1,333.33	0.00	1,201.67	47.40 %
<a href="#">3100-82000-531320</a>	Electrical Maintenance/Repairs	42,250.00	42,250.00	509.59	4,208.40	0.00	38,041.60	90.04 %
<a href="#">3100-82000-531340</a>	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-531430</a>	Water Distribution Maintenance	130,000.00	130,000.00	925.41	15,352.67	0.00	114,647.33	88.19 %
<a href="#">3100-82000-531450</a>	Tap Install/Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-531490</a>	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-531510</a>	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-541120</a>	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-541130</a>	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-541140</a>	Trucks/Heavy Equip Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %



Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">3100-82000-541300</a>	Lease Payments - Motor Vehicles	95,081.00	95,081.00	7,074.94	41,995.85	0.00	53,085.15	55.83 %
<a href="#">3100-82000-541310</a>	Motor Vehicle Repair/Maint	20,000.00	20,000.00	509.01	3,720.91	0.00	16,279.09	81.40 %
<a href="#">3100-82000-541320</a>	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-541350</a>	Truck/Heavy Equipment Repair	25,000.00	25,000.00	1,449.23	5,043.45	0.00	19,956.55	79.83 %
<a href="#">3100-82000-541480</a>	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-541510</a>	Machine Tools Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-541520</a>	Pump & Motor Repair	90,000.00	90,000.00	0.00	1,140.23	0.00	88,859.77	98.73 %
<a href="#">3100-82000-541530</a>	Electric Motor Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-541540</a>	Other Equip Maint/Repair	0.00	0.00	0.00	29.69	0.00	-29.69	0.00 %
<a href="#">3100-82000-541720</a>	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-541750</a>	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-541770</a>	Rental - Storage	300.00	300.00	16.50	99.00	0.00	201.00	67.00 %
<a href="#">3100-82000-551110</a>	Legal Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">3100-82000-551130</a>	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-551150</a>	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-551170</a>	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-551190</a>	EAA - Conservation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-552220</a>	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-552230</a>	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-552250</a>	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-552410</a>	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-552420</a>	Delivery/Courier Service	0.00	0.00	53.25	314.35	0.00	-314.35	0.00 %
<a href="#">3100-82000-552440</a>	Public Notices	0.00	0.00	59.50	59.50	0.00	-59.50	0.00 %
<a href="#">3100-82000-553250</a>	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-553280</a>	Testing/Certification	10,000.00	10,000.00	393.75	1,121.25	0.00	8,878.75	88.79 %
<a href="#">3100-82000-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-553410</a>	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-553420</a>	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-553460</a>	Water Storage/Distribution Rep	15,000.00	15,000.00	1,270.92	12,717.82	0.00	2,282.18	15.21 %
<a href="#">3100-82000-555120</a>	TCEQ Water Permit	25,000.00	25,000.00	0.00	23,779.70	0.00	1,220.30	4.88 %
<a href="#">3100-82000-556360</a>	Emergency - Flood/Storm	0.00	0.00	57.00	57.00	0.00	-57.00	0.00 %
<a href="#">3100-82000-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-556410</a>	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	25,000.00	-25,000.00	0.00 %
<a href="#">3100-82000-583120</a>	Payment of Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-591320</a>	GBRA - WTP Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-591330</a>	GBRA - I-35 Pipeline Debt Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>654,166.00</b>	<b>654,166.00</b>	<b>39,387.94</b>	<b>200,970.70</b>	<b>25,000.00</b>	<b>428,195.30</b>	<b>65.46 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">3100-82000-521000</a>	Uniforms (Buy)	12,112.34	12,112.34	186.96	7,082.98	0.00	5,029.36	41.52 %
<a href="#">3100-82000-521110</a>	General Office Supplies	0.00	0.00	33.00	929.81	0.00	-929.81	0.00 %
<a href="#">3100-82000-521111</a>	Cleaning Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">3100-82000-521112</a>	Cleaning Supplies - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-521170</a>	Postage	250.00	250.00	0.00	31.28	0.00	218.72	87.49 %
<a href="#">3100-82000-521210</a>	Street Repair Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-521220</a>	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-521240</a>	Building Materials	6,000.00	6,000.00	0.00	545.29	0.00	5,454.71	90.91 %
<a href="#">3100-82000-521250</a>	Clamps	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-521260</a>	Sand and Gravel	12,000.00	12,000.00	3,186.78	3,186.78	0.00	8,813.22	73.44 %
<a href="#">3100-82000-521271</a>	Water Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-521310</a>	Electrical/Plumbing Supplies	12,000.00	12,000.00	2,721.62	4,653.38	4,200.00	3,146.62	26.22 %
<a href="#">3100-82000-521320</a>	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-521330</a>	Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-521410</a>	City Sponsored Event Supplies	200.00	200.00	0.00	10.37	0.00	189.63	94.82 %
<a href="#">3100-82000-521540</a>	Fire Prevention Supplies	324.00	324.00	0.00	0.00	0.00	324.00	100.00 %
<a href="#">3100-82000-521620</a>	Laboratory Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-521630</a>	Medical Supplies	500.00	500.00	0.00	69.38	0.00	430.62	86.12 %
<a href="#">3100-82000-521640</a>	Chemicals	25,000.00	25,000.00	3,746.87	11,914.32	0.00	13,085.68	52.34 %
<a href="#">3100-82000-521650</a>	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-521660</a>	Botanical/Landscape	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">3100-82000-521680</a>	Minor Tools/Instruments	12,000.00	12,000.00	3,448.11	10,787.44	0.00	1,212.56	10.10 %
<a href="#">3100-82000-521720</a>	Miscellaneous Occasions Supplies	0.00	0.00	8.24	287.48	0.00	-287.48	0.00 %
<a href="#">3100-82000-521730</a>	Food/Meals	0.00	0.00	54.23	54.23	0.00	-54.23	0.00 %
<a href="#">3100-82000-521740</a>	Miscellaneous Supplies	1,200.00	1,200.00	163.42	2,352.86	0.00	-1,152.86	-96.07 %
<a href="#">3100-82000-522120</a>	Communication Equipment	1,500.00	1,500.00	0.00	651.97	0.00	848.03	56.54 %
<a href="#">3100-82000-522140</a>	Computer Hardware	3,200.00	3,200.00	1,615.00	3,917.85	0.00	-717.85	-22.43 %
<a href="#">3100-82000-522150</a>	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-522170</a>	Instruments/Apparatus	2,500.00	2,500.00	0.00	6,606.35	0.00	-4,106.35	-164.25 %
<a href="#">3100-82000-522180</a>	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-522220</a>	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-522230</a>	Fire Hydrants	12,000.00	12,000.00	260.00	6,250.62	0.00	5,749.38	47.91 %
<a href="#">3100-82000-522240</a>	Water Meters/Meter Supplies	325,000.00	325,000.00	4,836.27	77,977.05	79,395.59	167,627.36	51.58 %
<a href="#">3100-82000-522280</a>	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-522290</a>	Other Field Equipment	18,000.00	18,000.00	12,873.08	13,385.41	0.00	4,614.59	25.64 %
<a href="#">3100-82000-522320</a>	Equipment - Radios	9,125.00	9,125.00	99.99	192.49	0.00	8,932.51	97.89 %
<a href="#">3100-82000-522360</a>	Fuel	25,840.00	25,840.00	2,370.94	13,228.73	0.00	12,611.27	48.81 %
<b>Category: 53 - Commodities Total:</b>		<b>481,251.34</b>	<b>481,251.34</b>	<b>35,604.51</b>	<b>164,116.07</b>	<b>83,595.59</b>	<b>233,539.68</b>	<b>48.53 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3100-82000-571110</a>	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-571120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-571210</a>	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-571220</a>	Light Equipment	22,850.00	22,850.00	0.00	0.00	23,783.00	-933.00	-4.08 %
<a href="#">3100-82000-571230</a>	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">3100-82000-571240</a>	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-571250</a>	Other Equipment	749,182.00	749,182.00	-59.50	0.00	0.00	749,182.00	100.00 %
<a href="#">3100-82000-572110</a>	Waterline Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-572120</a>	Water Meters	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-572150</a>	Water Wells & Pumps	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-572220</a>	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-572460</a>	Building Improvements	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>802,032.00</b>	<b>802,032.00</b>	<b>-59.50</b>	<b>0.00</b>	<b>23,783.00</b>	<b>778,249.00</b>	<b>97.03 %</b>
<b>Category: 59 - Interfund Transfer Out</b>								
<a href="#">3100-82000-581140</a>	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-581150</a>	Transfer Out - General Fund	650,000.00	650,000.00	0.00	650,000.00	0.00	0.00	0.00 %
<a href="#">3100-82000-581170</a>	Transfer Out - CIP	550,000.00	550,000.00	0.00	550,000.00	0.00	0.00	0.00 %
<a href="#">3100-82000-581180</a>	Transfer Out - Comm Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-581190</a>	Transfer Out - Debt Service	257,943.00	257,943.00	0.00	257,943.00	0.00	0.00	0.00 %
<a href="#">3100-82000-581300</a>	Transfer Out - Computer/Equipment Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-581310</a>	Transfer Out - Fleet Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-581320</a>	Transfer Out - Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-581330</a>	Transfer Out - 2015 GO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-581340</a>	Transfer Out - G/F CIP Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-581396</a>	Transfer Out - Heroes Memorial Fund	0.00	99,002.00	0.00	99,002.00	0.00	0.00	0.00 %
<a href="#">3100-82000-581400</a>	Transfer Out - WW Impact	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-581403</a>	Transfer Out - Water Impact Fees	4,500,000.00	4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00 %
<b>Category: 59 - Interfund Transfer Out Total:</b>		<b>5,957,943.00</b>	<b>6,056,945.00</b>	<b>0.00</b>	<b>6,056,945.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 82000 - Water Operating Total:</b>		<b>9,248,023.34</b>	<b>9,347,025.34</b>	<b>150,124.19</b>	<b>6,932,953.45</b>	<b>132,378.59</b>	<b>2,281,693.30</b>	<b>24.41 %</b>
<b>Department: 82100 - Water Supply</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">3100-82100-551110</a>	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82100-551130</a>	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82100-551180</a>	Water Supply Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82100-552250</a>	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82100-552430</a>	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82100-553140</a>	ARWA Carrizo Wilcox Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82100-553150</a>	ARWA O&M Expenses	675,000.00	675,000.00	244,140.00	366,210.00	0.00	308,790.00	45.75 %
<a href="#">3100-82100-553170</a>	ARWA Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82100-553190</a>	ARWA Debt Payment	3,728,503.00	3,728,503.00	845,539.27	1,691,078.54	0.00	2,037,424.46	54.64 %
<a href="#">3100-82100-553250</a>	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82100-553280</a>	Testing/Certification	47,000.00	47,000.00	2,888.98	10,795.16	0.00	36,204.84	77.03 %
<a href="#">3100-82100-553420</a>	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82100-555130</a>	Edwards Aquifer Authority	58,300.00	58,300.00	0.00	36,294.05	0.00	22,005.95	37.75 %
<a href="#">3100-82100-555140</a>	Barton Springs EAC District	238,500.00	238,500.00	19,888.90	65,493.06	0.00	173,006.94	72.54 %
<a href="#">3100-82100-555160</a>	Mgmt Fees (EAA/NBU)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">3100-82100-555170</a>	GBRA-RW Reservation Fee	855,000.00	855,000.00	71,212.58	427,275.48	0.00	427,724.52	50.03 %
<a href="#">3100-82100-555180</a>	GBRA - Raw Capacity Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82100-555190</a>	GBRA - Raw Water O&M	526,800.00	526,800.00	27,852.74	202,376.14	0.00	324,423.86	61.58 %
<a href="#">3100-82100-555210</a>	GBRA Grant Contribution	5,148.00	5,148.00	0.00	5,148.00	0.00	0.00	0.00 %
<a href="#">3100-82100-555230</a>	GBRA - I-35 Pipeline O & M	391,000.00	391,000.00	20,683.17	150,896.42	0.00	240,103.58	61.41 %
<a href="#">3100-82100-555240</a>	GBRA - WTP O & M	578,000.00	578,000.00	30,554.68	222,915.16	0.00	355,084.84	61.43 %
<a href="#">3100-82100-555250</a>	EAA Lease (NBU)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82100-555260</a>	Lease - Other Water Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82100-555270</a>	San Marcos-Treated Wtr Supply	16,200.00	16,200.00	0.06	67.51	0.00	16,132.49	99.58 %
<a href="#">3100-82100-573210</a>	Water Rights - Carrizo Wilcox	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82100-591320</a>	GBRA - WTP Debt Service	370,000.00	370,000.00	25,311.54	151,869.24	0.00	218,130.76	58.95 %
<a href="#">3100-82100-591330</a>	GBRA - I-35 Pipeline Debt Serv	545,000.00	545,000.00	45,231.19	271,387.14	0.00	273,612.86	50.20 %
<a href="#">3100-82100-591370</a>	GBRA - RRWDS Debt Service	340,000.00	340,000.00	28,160.66	168,963.96	0.00	171,036.04	50.30 %
<b>Category: 52 - Contractual Services Total:</b>		<b>8,374,451.00</b>	<b>8,374,451.00</b>	<b>1,361,463.77</b>	<b>3,770,769.86</b>	<b>0.00</b>	<b>4,603,681.14</b>	<b>54.97 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3100-82100-572150</a>	Water Well & Pumps	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82100-572220</a>	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82100-572230</a>	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82100-573130</a>	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 82100 - Water Supply Total:</b>		<b>8,374,451.00</b>	<b>8,374,451.00</b>	<b>1,361,463.77</b>	<b>3,770,769.86</b>	<b>0.00</b>	<b>4,603,681.14</b>	<b>54.97 %</b>
<b>Expense Total:</b>		<b>19,566,141.23</b>	<b>19,716,179.28</b>	<b>1,660,052.71</b>	<b>11,567,560.28</b>	<b>215,245.07</b>	<b>7,933,373.93</b>	<b>40.24 %</b>
<b>Fund: 3100 - Water Utility Fund Surplus (Deficit):</b>		<b>-4,166,141.23</b>	<b>-4,316,179.28</b>	<b>-402,020.88</b>	<b>-4,203,738.39</b>	<b>-215,245.07</b>	<b>-102,804.18</b>	<b>-2.38 %</b>
<b>Fund: 3110 - Wastewater Utility Fund</b>								
<b>Revenue</b>								
<b>Department: 32100 - Charges for Services</b>								
<b>Category: 44 - Charges for Services</b>								
<a href="#">3110-32100-412160</a>	Billable City Work Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 44 - Charges for Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 32100 - Charges for Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 32800 - Wastewater Service Charges</b>								
<b>Category: 44 - Charges for Services</b>								
<a href="#">3110-32800-412781</a>	Min. Monthly Charge - WW	2,685,200.00	2,685,200.00	239,554.76	1,310,673.28	0.00	-1,374,526.72	51.19 %
<a href="#">3110-32800-412810</a>	Wastewater Volume Charges	5,663,000.00	5,663,000.00	600,024.41	3,269,325.12	0.00	-2,393,674.88	42.27 %
<a href="#">3110-32800-412830</a>	Wastewater Service Taps	250,000.00	250,000.00	23,908.50	100,633.05	0.00	-149,366.95	59.75 %
<a href="#">3110-32800-412840</a>	Reconnect Fees	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
<a href="#">3110-32800-412850</a>	Wastewater Service Charges	85,000.00	85,000.00	2,694.39	27,214.86	0.00	-57,785.14	67.98 %
<a href="#">3110-32800-412860</a>	Sunset Ridge WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-32800-412870</a>	Lift Station Hays CISD	5,000.00	5,000.00	366.63	1,998.78	0.00	-3,001.22	60.02 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">3110-32800-412875</a>	Pump & Haul Processing & Monitoring Fee	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00 %
<a href="#">3110-32800-412890</a>	Misc. Wastewater Revenue	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
<a href="#">3110-32800-412891</a>	Wastewater Transfer Fee	0.00	0.00	0.00	152.16	0.00	152.16	0.00 %
	<b>Category: 44 - Charges for Services Total:</b>	<b>8,719,700.00</b>	<b>8,719,700.00</b>	<b>866,548.69</b>	<b>4,715,997.25</b>	<b>0.00</b>	<b>-4,003,702.75</b>	<b>45.92 %</b>
	<b>Department: 32800 - Wastewater Service Charges Total:</b>	<b>8,719,700.00</b>	<b>8,719,700.00</b>	<b>866,548.69</b>	<b>4,715,997.25</b>	<b>0.00</b>	<b>-4,003,702.75</b>	<b>45.92 %</b>
	<b>Department: 44100 - Interest/Investment Income</b>							
	<b>Category: 47 - Investment Earnings</b>							
<a href="#">3110-44100-424120</a>	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 47 - Investment Earnings Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 44100 - Interest/Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 44300 - Sales of Assets</b>							
	<b>Category: 41 - Fees</b>							
<a href="#">3110-44300-424330</a>	Sell - Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-44300-424410</a>	Misc Revenue-Scrap Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 41 - Fees Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Category: 49 - Other Sources</b>							
<a href="#">3110-44300-425010</a>	Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 44300 - Sales of Assets Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 44500 - Claims and Reimbursement</b>							
	<b>Category: 41 - Fees</b>							
<a href="#">3110-44500-424510</a>	Refunds and Reimbursement	0.00	0.00	0.00	5,332.88	0.00	5,332.88	0.00 %
<a href="#">3110-44500-424511</a>	Cost Reimbursement - Plum Creek Reuse PS	15,000.00	15,000.00	1,666.67	10,000.02	0.00	-4,999.98	33.33 %
	<b>Category: 41 - Fees Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,666.67</b>	<b>15,332.90</b>	<b>0.00</b>	<b>332.90</b>	<b>2.22 %</b>
	<b>Department: 44500 - Claims and Reimbursement Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,666.67</b>	<b>15,332.90</b>	<b>0.00</b>	<b>332.90</b>	<b>2.22 %</b>
	<b>Department: 44700 - Late Payment Penalties Revenue</b>							
	<b>Category: 44 - Charges for Services</b>							
<a href="#">3110-44700-424710</a>	Late Payment Penalties	150,000.00	150,000.00	29,014.32	152,531.79	0.00	2,531.79	101.69 %
<a href="#">3110-44700-424720</a>	Late Payment Interests	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 44 - Charges for Services Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>29,014.32</b>	<b>152,531.79</b>	<b>0.00</b>	<b>2,531.79</b>	<b>1.69 %</b>
	<b>Department: 44700 - Late Payment Penalties Revenue Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>29,014.32</b>	<b>152,531.79</b>	<b>0.00</b>	<b>2,531.79</b>	<b>1.69 %</b>
	<b>Department: 44800 - Other Revenue</b>							
	<b>Category: 41 - Fees</b>							
<a href="#">3110-44800-424260</a>	Electronic Pmt Processing Fee	60,000.00	60,000.00	5,458.60	34,006.99	0.00	-25,993.01	43.32 %
	<b>Category: 41 - Fees Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>5,458.60</b>	<b>34,006.99</b>	<b>0.00</b>	<b>-25,993.01</b>	<b>43.32 %</b>
	<b>Department: 44800 - Other Revenue Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>5,458.60</b>	<b>34,006.99</b>	<b>0.00</b>	<b>-25,993.01</b>	<b>43.32 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 45100 - Contributions &amp; Donations</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">3110-45100-425010</a>	Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 45100 - Contributions &amp; Donations Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 46100 - Transfer Revenue</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">3110-46100-426110</a>	Transfer In - CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-46100-426130</a>	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-46100-426150</a>	Transfer In - Wastewater CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-46100-426380</a>	Transfer In - 2010 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-46100-426460</a>	Transfer In - Wastewater Impact	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 46100 - Transfer Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>8,944,700.00</b>	<b>8,944,700.00</b>	<b>902,688.28</b>	<b>4,917,868.93</b>	<b>0.00</b>	<b>-4,026,831.07</b>	<b>45.02 %</b>
<b>Expense</b>								
<b>Department: 16200 - Engineering</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">3110-16200-511110</a>	Regular Full Time Wages	149,690.00	149,690.00	12,362.66	60,483.93	0.00	89,206.07	59.59 %
<a href="#">3110-16200-511140</a>	Overtime Wages	0.00	0.00	6.43	28.20	0.00	-28.20	0.00 %
<a href="#">3110-16200-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-16200-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-16200-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-16200-511280</a>	Merit Increase	6,474.00	6,474.00	0.00	0.00	0.00	6,474.00	100.00 %
<a href="#">3110-16200-511310</a>	Longevity Pay	600.00	600.00	0.00	993.75	0.00	-393.75	-65.63 %
<a href="#">3110-16200-511340</a>	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-16200-511410</a>	FICA/Social Security	11,992.50	11,992.50	925.10	4,529.03	0.00	7,463.47	62.23 %
<a href="#">3110-16200-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-16200-511430</a>	State Unemployment Taxes	19.50	19.50	3.27	62.89	0.00	-43.39	-222.51 %
<a href="#">3110-16200-511440</a>	Retirement - TMRS	20,144.50	20,144.50	1,589.37	7,972.89	0.00	12,171.61	60.42 %
<a href="#">3110-16200-511510</a>	Health Insurance	19,498.00	19,498.00	1,116.03	4,793.66	0.00	14,704.34	75.41 %
<a href="#">3110-16200-511520</a>	Dental Insurance	960.00	960.00	54.36	229.78	0.00	730.22	76.06 %
<a href="#">3110-16200-511530</a>	Life Insurance	193.50	193.50	18.15	52.64	0.00	140.86	72.80 %
<a href="#">3110-16200-511540</a>	ST/LT Disability Insurance	1,175.50	1,175.50	77.75	334.78	0.00	840.72	71.52 %
<a href="#">3110-16200-511560</a>	Vision Insurance	230.00	230.00	12.42	54.30	0.00	175.70	76.39 %
<a href="#">3110-16200-511570</a>	AD&D	30.50	30.50	1.95	7.66	0.00	22.84	74.89 %
<b>Category: 51 - Personnel Services Total:</b>		<b>211,008.00</b>	<b>211,008.00</b>	<b>16,167.49</b>	<b>79,543.51</b>	<b>0.00</b>	<b>131,464.49</b>	<b>62.30 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">3110-16200-511730</a>	Travel - Training & Conferences	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">3110-16200-511830</a>	Memberships and Dues	125.00	125.00	0.00	0.00	0.00	125.00	100.00 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">3110-16200-511840</a>	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-16200-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-16200-541300</a>	Lease Payments - Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-16200-551130</a>	Engineering Services	300,000.00	300,000.00	0.00	3,660.00	158,190.00	138,150.00	46.05 %
<a href="#">3110-16200-552410</a>	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-16200-552420</a>	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-16200-552430</a>	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-16200-553310</a>	IT Software/System Fees	5,362.50	5,362.50	0.00	6,712.00	0.00	-1,349.50	-25.17 %
<b>Category: 52 - Contractual Services Total:</b>		<b>305,737.50</b>	<b>305,737.50</b>	<b>0.00</b>	<b>10,372.00</b>	<b>158,190.00</b>	<b>137,175.50</b>	<b>44.87 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">3110-16200-521110</a>	General Office Supplies	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">3110-16200-521170</a>	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-16200-521710</a>	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-16200-521730</a>	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-16200-521740</a>	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-16200-522110</a>	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-16200-522140</a>	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-16200-522360</a>	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>		<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>100.00 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3110-16200-571140</a>	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-16200-571180</a>	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-16200-572170</a>	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-16200-573130</a>	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 16200 - Engineering Total:</b>		<b>516,995.50</b>	<b>516,995.50</b>	<b>16,167.49</b>	<b>89,915.51</b>	<b>158,190.00</b>	<b>268,889.99</b>	<b>52.01 %</b>
<b>Department: 19000 - Non-Departmental</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">3110-19000-511210</a>	Vacation Leave - Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-19000-511420</a>	Workers Compensation	13,116.02	13,116.02	0.00	10,147.84	0.00	2,968.18	22.63 %
<a href="#">3110-19000-511430</a>	State Unemployment Taxes	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: 51 - Personnel Services Total:</b>		<b>13,616.02</b>	<b>13,616.02</b>	<b>0.00</b>	<b>10,147.84</b>	<b>0.00</b>	<b>3,468.18</b>	<b>25.47 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">3110-19000-511850</a>	Tuition Reimbursement	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">3110-19000-531240</a>	Cell Phones/Pagers	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">3110-19000-531260</a>	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-19000-551140</a>	Audit Services	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">3110-19000-552250</a>	Insurance & Bonds	18,990.70	18,990.70	0.00	16,638.88	0.00	2,351.82	12.38 %
<a href="#">3110-19000-556010</a>	Services -Accounting/Financial	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">3110-19000-556361</a>	COVID-19 (CRF-Grant Reimbursement)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>51,490.70</b>	<b>51,490.70</b>	<b>0.00</b>	<b>16,638.88</b>	<b>0.00</b>	<b>34,851.82</b>	<b>67.69 %</b>
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">3110-19000-579100</a>	Prior-Year Fixed Asset Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Category: 55 - Depreciation</b>							
<a href="#">3110-19000-579000</a>	Depreciation Expense - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-19000-579010</a>	Depreciation Expense - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-19000-579020</a>	Depreciation Exp - Improvements Other Than Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-19000-579030</a>	Depreciation Expense - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-19000-579040</a>	Depreciation Expense - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 55 - Depreciation Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 19000 - Non-Departmental Total:</b>	<b>65,106.72</b>	<b>65,106.72</b>	<b>0.00</b>	<b>26,786.72</b>	<b>0.00</b>	<b>38,320.00</b>	<b>58.86 %</b>
	<b>Department: 28000 - Public Works Building</b>							
	<b>Category: 52 - Contractual Services</b>							
<a href="#">3110-28000-531120</a>	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-28000-531210</a>	Light & Power	6,000.00	6,000.00	773.88	2,561.61	0.00	3,438.39	57.31 %
<a href="#">3110-28000-531220</a>	Natural Gas/Propane	2,000.00	2,000.00	684.03	1,351.12	0.00	648.88	32.44 %
<a href="#">3110-28000-531230</a>	Telephone System	4,000.00	4,000.00	320.88	401.56	0.00	3,598.44	89.96 %
<a href="#">3110-28000-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-28000-531250</a>	Internet Service	2,500.00	2,500.00	715.28	1,150.20	0.00	1,349.80	53.99 %
<a href="#">3110-28000-531270</a>	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-28000-531310</a>	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-28000-531320</a>	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-28000-531330</a>	Heating/Cooling Repairs	1,500.00	1,500.00	0.00	637.06	0.00	862.94	57.53 %
<a href="#">3110-28000-531340</a>	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-28000-531350</a>	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-28000-531360</a>	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-28000-531410</a>	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-28000-531490</a>	Misc Facility Repairs/Maint	2,125.00	2,125.00	55.90	152.31	0.00	1,972.69	92.83 %
<a href="#">3110-28000-531510</a>	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-28000-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-28000-553410</a>	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-28000-553420</a>	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-28000-556092</a>	Services - Fire Inspections & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-28000-556140</a>	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-28000-556150</a>	Services - Security	29,032.50	29,032.50	547.05	914.48	0.00	28,118.02	96.85 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>47,157.50</b>	<b>47,157.50</b>	<b>3,097.02</b>	<b>7,168.34</b>	<b>0.00</b>	<b>39,989.16</b>	<b>84.80 %</b>
	<b>Category: 53 - Commodities</b>							
<a href="#">3110-28000-521111</a>	Cleaning Supplies	250.00	250.00	68.07	400.04	0.00	-150.04	-60.02 %



**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">3110-28000-521112</a>	Cleaning Supplies - Paper Products	400.00	400.00	77.28	77.28	0.00	322.72	80.68 %
<a href="#">3110-28000-521220</a>	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-28000-521240</a>	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-28000-521310</a>	Electrical/Plumbing Supplies	300.00	300.00	45.54	388.94	0.00	-88.94	-29.65 %
<a href="#">3110-28000-521320</a>	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-28000-521330</a>	Miscellaneous Hardware	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">3110-28000-521630</a>	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-28000-521650</a>	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-28000-521680</a>	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 53 - Commodities Total:</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>190.89</b>	<b>866.26</b>	<b>0.00</b>	<b>483.74</b>	<b>35.83 %</b>
	<b>Department: 28000 - Public Works Building Total:</b>	<b>48,507.50</b>	<b>48,507.50</b>	<b>3,287.91</b>	<b>8,034.60</b>	<b>0.00</b>	<b>40,472.90</b>	<b>83.44 %</b>
<b>Department: 81000 - Utility Administration</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">3110-81000-511110</a>	Regular Full Time Wages	489,614.00	489,614.00	38,112.48	225,727.41	0.00	263,886.59	53.90 %
<a href="#">3110-81000-511120</a>	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-511130</a>	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-511140</a>	Overtime Wages	1,440.00	1,440.00	111.43	1,711.16	0.00	-271.16	-18.83 %
<a href="#">3110-81000-511160</a>	TMRS Contribution Benefit (CM)	5,075.00	5,075.00	429.18	2,093.39	0.00	2,981.61	58.75 %
<a href="#">3110-81000-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-511280</a>	Merit Increase	22,241.00	22,241.00	0.00	0.00	0.00	22,241.00	100.00 %
<a href="#">3110-81000-511310</a>	Longevity Pay	7,627.00	7,627.00	0.00	7,626.90	0.00	0.10	0.00 %
<a href="#">3110-81000-511330</a>	Car Allowance	3,900.00	3,900.00	300.00	1,665.00	0.00	2,235.00	57.31 %
<a href="#">3110-81000-511340</a>	Language Incentive	900.00	900.00	103.84	576.30	0.00	323.70	35.97 %
<a href="#">3110-81000-511350</a>	Certification Incentive	3,250.00	3,250.00	275.00	1,412.50	0.00	1,837.50	56.54 %
<a href="#">3110-81000-511380</a>	Cell Phone Allowance	300.00	300.00	23.08	128.09	0.00	171.91	57.30 %
<a href="#">3110-81000-511390</a>	Wellness Benefit	600.00	600.00	46.14	256.07	0.00	343.93	57.32 %
<a href="#">3110-81000-511410</a>	FICA/Social Security	40,467.00	40,467.00	2,931.69	16,321.80	0.00	24,145.20	59.67 %
<a href="#">3110-81000-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-511430</a>	State Unemployment Taxes	49.00	49.00	2.40	45.98	0.00	3.02	6.16 %
<a href="#">3110-81000-511440</a>	Retirement - TMRS	67,972.00	67,972.00	5,099.04	30,590.65	0.00	37,381.35	55.00 %
<a href="#">3110-81000-511500</a>	Deferred Compensation (CM)	4,024.00	4,024.00	288.46	2,725.89	0.00	1,298.11	32.26 %
<a href="#">3110-81000-511510</a>	Health Insurance	51,934.00	51,934.00	3,935.99	20,310.13	0.00	31,623.87	60.89 %
<a href="#">3110-81000-511520</a>	Dental Insurance	2,557.00	2,557.00	194.50	1,072.83	0.00	1,484.17	58.04 %
<a href="#">3110-81000-511530</a>	Life Insurance	535.00	535.00	50.06	96.48	0.00	438.52	81.97 %
<a href="#">3110-81000-511540</a>	ST/LT Disability Insurance	3,956.00	3,956.00	197.60	918.31	0.00	3,037.69	76.79 %
<a href="#">3110-81000-511560</a>	Vision Insurance	612.00	612.00	44.47	248.31	0.00	363.69	59.43 %
<a href="#">3110-81000-511570</a>	AD&D	60.00	60.00	5.44	14.27	0.00	45.73	76.22 %
	<b>Category: 51 - Personnel Services Total:</b>	<b>707,113.00</b>	<b>707,113.00</b>	<b>52,150.80</b>	<b>313,541.47</b>	<b>0.00</b>	<b>393,571.53</b>	<b>55.66 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 52 - Contractual Services</b>								
<a href="#">3110-81000-511620</a>	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-511710</a>	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-511720</a>	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-511730</a>	Travel - Training & Conferences	1,500.00	1,500.00	0.00	301.50	0.00	1,198.50	79.90 %
<a href="#">3110-81000-511750</a>	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-511760</a>	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-511830</a>	Memberships and Dues	100.00	100.00	0.00	25.00	0.00	75.00	75.00 %
<a href="#">3110-81000-511840</a>	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-531210</a>	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-531220</a>	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-531250</a>	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-531260</a>	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-531270</a>	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-531290</a>	Radio Service/Lease	2,535.00	2,535.00	0.00	335.82	0.00	2,199.18	86.75 %
<a href="#">3110-81000-531320</a>	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-531340</a>	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-531410</a>	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-531490</a>	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-531510</a>	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-541120</a>	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-541300</a>	Lease Payments - Motor Vehicles	10,450.00	10,450.00	1,619.54	9,410.59	0.00	1,039.41	9.95 %
<a href="#">3110-81000-541310</a>	Motor Vehicle Repair/Maint	2,500.00	2,500.00	3.75	30.41	0.00	2,469.59	98.78 %
<a href="#">3110-81000-541320</a>	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-541480</a>	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-541540</a>	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-541710</a>	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-541720</a>	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-541730</a>	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-541750</a>	Office Equipment Rental	2,500.00	2,500.00	185.00	1,141.23	0.00	1,358.77	54.35 %
<a href="#">3110-81000-551110</a>	Legal Services	0.00	0.00	0.00	120.75	0.00	-120.75	0.00 %
<a href="#">3110-81000-551130</a>	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-551150</a>	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-551170</a>	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-552220</a>	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-552230</a>	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-552250</a>	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-552260</a>	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-552410</a>	Outside Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">3110-81000-552420</a>	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">3110-81000-552430</a>	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-552440</a>	Public Notices	0.00	0.00	61.50	61.50	0.00	-61.50	0.00 %
<a href="#">3110-81000-553230</a>	Utility Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-553250</a>	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-553310</a>	IT Software/System Fees	15,000.00	15,000.00	0.00	11,393.41	0.00	3,606.59	24.04 %
<a href="#">3110-81000-553410</a>	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-553420</a>	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-556320</a>	Services - Grant Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-556330</a>	Services - Grant Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-556360</a>	Emergency - Flood/Storm	0.00	0.00	57.00	57.00	0.00	-57.00	0.00 %
<a href="#">3110-81000-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-589000</a>	Reserve Expense for OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-591320</a>	GBRA - WTP Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-591330</a>	GBRA - I-35 Pipeline Debt Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>35,585.00</b>	<b>35,585.00</b>	<b>1,926.79</b>	<b>22,877.21</b>	<b>0.00</b>	<b>12,707.79</b>	<b>35.71 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">3110-81000-521000</a>	Uniforms (Buy)	4,679.51	4,679.51	-75.25	1,906.04	0.00	2,773.47	59.27 %
<a href="#">3110-81000-521110</a>	General Office Supplies	5,000.00	5,000.00	510.26	2,159.25	0.00	2,840.75	56.82 %
<a href="#">3110-81000-521111</a>	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-521112</a>	Cleaning Supplies - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-521170</a>	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-521240</a>	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-521260</a>	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-521310</a>	Electrical/Plumbing Supplies	250.00	250.00	0.00	-30.31	0.00	280.31	112.12 %
<a href="#">3110-81000-521330</a>	Miscellaneous Hardware	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">3110-81000-521410</a>	City Sponsored Event Supplies	0.00	0.00	0.00	19.59	0.00	-19.59	0.00 %
<a href="#">3110-81000-521540</a>	Fire Prevention Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">3110-81000-521630</a>	Medical Supplies	200.00	200.00	0.00	34.71	0.00	165.29	82.65 %
<a href="#">3110-81000-521650</a>	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-521680</a>	Minor Tools/Instruments	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">3110-81000-521710</a>	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-521720</a>	Miscellaneous Occasions Supplies	350.00	350.00	8.24	161.52	0.00	188.48	53.85 %
<a href="#">3110-81000-521730</a>	Food/Meals	0.00	0.00	54.23	54.23	0.00	-54.23	0.00 %
<a href="#">3110-81000-521740</a>	Miscellaneous Supplies	1,000.00	1,000.00	11.59	217.75	0.00	782.25	78.23 %
<a href="#">3110-81000-522110</a>	Office Furniture (<\$5K)	0.00	0.00	1,047.29	1,097.28	0.00	-1,097.28	0.00 %
<a href="#">3110-81000-522120</a>	Communication Equipment	250.00	250.00	0.00	40.39	0.00	209.61	83.84 %
<a href="#">3110-81000-522140</a>	Computer Hardware	2,480.00	2,480.00	0.00	0.00	0.00	2,480.00	100.00 %
<a href="#">3110-81000-522150</a>	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-522170</a>	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-522180</a>	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">3110-81000-522190</a>	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-522220</a>	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-522271</a>	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-522280</a>	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-522290</a>	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-522320</a>	Equipment - Radios	1,750.00	1,750.00	99.98	99.98	0.00	1,650.02	94.29 %
<a href="#">3110-81000-522360</a>	Fuel	3,920.00	3,920.00	343.91	1,690.67	0.00	2,229.33	56.87 %
<b>Category: 53 - Commodities Total:</b>		<b>22,629.51</b>	<b>22,629.51</b>	<b>2,000.25</b>	<b>7,451.10</b>	<b>0.00</b>	<b>15,178.41</b>	<b>67.07 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3110-81000-571110</a>	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-571120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-571140</a>	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-571150</a>	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-571210</a>	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-571220</a>	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-571230</a>	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-571240</a>	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-571250</a>	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-572290</a>	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 59 - Interfund Transfer Out</b>								
<a href="#">3110-81000-581140</a>	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-581200</a>	Transfer Out - OPEB Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 59 - Interfund Transfer Out Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 81000 - Utility Administration Total:</b>		<b>765,327.51</b>	<b>765,327.51</b>	<b>56,077.84</b>	<b>343,869.78</b>	<b>0.00</b>	<b>421,457.73</b>	<b>55.07 %</b>
<b>Department: 81200 - Utility Billing</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">3110-81200-511110</a>	Regular Full Time Wages	164,472.00	164,472.00	13,371.78	80,857.89	0.00	83,614.11	50.84 %
<a href="#">3110-81200-511120</a>	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81200-511130</a>	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81200-511140</a>	Overtime Wages	4,100.00	4,100.00	463.29	3,009.26	0.00	1,090.74	26.60 %
<a href="#">3110-81200-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81200-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81200-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81200-511280</a>	Merit Increase	7,325.00	7,325.00	0.00	0.00	0.00	7,325.00	100.00 %
<a href="#">3110-81200-511310</a>	Longevity Pay	5,235.00	5,235.00	0.00	5,235.00	0.00	0.00	0.00 %
<a href="#">3110-81200-511340</a>	Language Incentive	1,800.00	1,800.00	138.48	768.56	0.00	1,031.44	57.30 %
<a href="#">3110-81200-511350</a>	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81200-511410</a>	FICA/Social Security	13,994.00	13,994.00	1,008.12	6,602.13	0.00	7,391.87	52.82 %
<a href="#">3110-81200-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 03/31/2022**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">3110-81200-511430</a>	State Unemployment Taxes	32.00	32.00	4.96	30.89	0.00	1.11	3.47 %
<a href="#">3110-81200-511440</a>	Retirement - TMRS	23,507.00	23,507.00	1,795.49	11,667.30	0.00	11,839.70	50.37 %
<a href="#">3110-81200-511510</a>	Health Insurance	32,115.00	32,115.00	2,403.72	13,448.67	0.00	18,666.33	58.12 %
<a href="#">3110-81200-511520</a>	Dental Insurance	1,581.00	1,581.00	117.52	652.45	0.00	928.55	58.73 %
<a href="#">3110-81200-511530</a>	Life Insurance	319.00	319.00	31.40	36.84	0.00	282.16	88.45 %
<a href="#">3110-81200-511540</a>	ST/LT Disability Insurance	1,341.00	1,341.00	88.85	416.19	0.00	924.81	68.96 %
<a href="#">3110-81200-511560</a>	Vision Insurance	378.00	378.00	22.90	136.30	0.00	241.70	63.94 %
<a href="#">3110-81200-511570</a>	AD&D	29.00	29.00	3.37	7.38	0.00	21.62	74.55 %
<b>Category: 51 - Personnel Services Total:</b>		<b>256,228.00</b>	<b>256,228.00</b>	<b>19,449.88</b>	<b>122,868.86</b>	<b>0.00</b>	<b>133,359.14</b>	<b>52.05 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">3110-81200-511730</a>	Travel - Training & Conferences	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">3110-81200-511750</a>	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81200-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81200-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81200-541310</a>	Motor Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81200-541540</a>	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81200-541710</a>	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81200-541750</a>	Office Equipment Rental	2,000.00	2,000.00	112.79	434.19	0.00	1,565.81	78.29 %
<a href="#">3110-81200-541770</a>	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81200-551110</a>	Legal Services	0.00	0.00	665.00	665.00	0.00	-665.00	0.00 %
<a href="#">3110-81200-552220</a>	Credit Card Fees	150,000.00	150,000.00	13,576.52	82,224.16	0.00	67,775.84	45.18 %
<a href="#">3110-81200-552250</a>	Insurance & Bonds	200.00	200.00	0.00	200.00	0.00	0.00	0.00 %
<a href="#">3110-81200-552260</a>	Bad Debt Collection Service	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">3110-81200-552410</a>	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81200-552420</a>	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81200-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81200-553310</a>	IT Software/System Fees	65,000.00	69,761.11	375.00	16,807.75	4,761.11	48,192.25	69.08 %
<a href="#">3110-81200-553330</a>	IT Online Services	156.30	156.30	0.00	0.00	0.00	156.30	100.00 %
<a href="#">3110-81200-556040</a>	Services - Utility Billing	30,000.00	30,000.00	4,755.84	5,055.84	20,244.16	4,700.00	15.67 %
<a href="#">3110-81200-556120</a>	Services - Meter Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81200-556170</a>	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81200-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>250,856.30</b>	<b>255,617.41</b>	<b>19,485.15</b>	<b>105,386.94</b>	<b>25,005.27</b>	<b>125,225.20</b>	<b>48.99 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">3110-81200-521000</a>	Uniforms (Buy)	1,000.00	1,000.00	0.00	147.12	0.00	852.88	85.29 %
<a href="#">3110-81200-521110</a>	General Office Supplies	2,500.00	2,500.00	138.91	691.92	0.00	1,808.08	72.32 %
<a href="#">3110-81200-521170</a>	Postage	30,000.00	30,000.00	11,647.38	11,700.38	13,861.89	4,437.73	14.79 %
<a href="#">3110-81200-521410</a>	City Sponsored Event Supplies	0.00	0.00	73.50	98.59	0.00	-98.59	0.00 %
<a href="#">3110-81200-521630</a>	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81200-521650</a>	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81200-521680</a>	Minor Tools/Field Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">3110-81200-521740</a>	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81200-522110</a>	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81200-522120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81200-522140</a>	Computer Hardware	0.00	0.00	0.00	834.12	0.00	-834.12	0.00 %
<a href="#">3110-81200-522190</a>	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81200-522290</a>	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81200-522360</a>	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>		<b>33,500.00</b>	<b>33,500.00</b>	<b>11,859.79</b>	<b>13,472.13</b>	<b>13,861.89</b>	<b>6,165.98</b>	<b>18.41 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3110-81200-571230</a>	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 81200 - Utility Billing Total:</b>		<b>540,584.30</b>	<b>545,345.41</b>	<b>50,794.82</b>	<b>241,727.93</b>	<b>38,867.16</b>	<b>264,750.32</b>	<b>48.55 %</b>
<b>Department: 82500 - Wastewater Operating</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">3110-82500-511110</a>	Regular Full Time Wages	400,339.00	400,339.00	28,215.95	177,290.76	0.00	223,048.24	55.71 %
<a href="#">3110-82500-511120</a>	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-511130</a>	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-511140</a>	Overtime Wages	15,500.00	15,500.00	2,101.79	16,998.93	0.00	-1,498.93	-9.67 %
<a href="#">3110-82500-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-511280</a>	Merit Increase	17,829.00	17,829.00	0.00	0.00	0.00	17,829.00	100.00 %
<a href="#">3110-82500-511310</a>	Longevity Pay	13,140.00	13,140.00	0.00	13,140.00	0.00	0.00	0.00 %
<a href="#">3110-82500-511350</a>	Certification Incentive	6,500.00	6,500.00	700.00	3,990.00	0.00	2,510.00	38.62 %
<a href="#">3110-82500-511410</a>	FICA/Social Security	34,678.00	34,678.00	2,203.46	15,247.24	0.00	19,430.76	56.03 %
<a href="#">3110-82500-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-511430</a>	State Unemployment Taxes	80.00	80.00	6.38	70.29	0.00	9.71	12.14 %
<a href="#">3110-82500-511440</a>	Retirement - TMRS	58,250.00	58,250.00	3,972.93	27,366.54	0.00	30,883.46	53.02 %
<a href="#">3110-82500-511510</a>	Health Insurance	81,663.00	81,663.00	5,150.98	29,094.30	0.00	52,568.70	64.37 %
<a href="#">3110-82500-511520</a>	Dental Insurance	4,020.00	4,020.00	246.54	1,479.78	0.00	2,540.22	63.19 %
<a href="#">3110-82500-511530</a>	Life Insurance	812.00	812.00	67.48	141.34	0.00	670.66	82.59 %
<a href="#">3110-82500-511540</a>	ST/LT Disability Insurance	3,284.00	3,284.00	187.09	917.83	0.00	2,366.17	72.05 %
<a href="#">3110-82500-511560</a>	Vision Insurance	961.00	961.00	57.43	348.00	0.00	613.00	63.79 %
<a href="#">3110-82500-511570</a>	AD&D	75.00	75.00	7.48	9.71	0.00	65.29	87.05 %
<b>Category: 51 - Personnel Services Total:</b>		<b>637,131.00</b>	<b>637,131.00</b>	<b>42,917.51</b>	<b>286,094.72</b>	<b>0.00</b>	<b>351,036.28</b>	<b>55.10 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">3110-82500-511620</a>	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-511710</a>	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-511720</a>	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-511730</a>	Travel - Training & Conferences	5,000.00	5,000.00	566.00	1,358.50	0.00	3,641.50	72.83 %

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 03/31/2022**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable (Unfavorable)</b>	<b>Remaining</b>
<a href="#">3110-82500-511750</a>	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-511830</a>	Memberships and Dues	100.00	100.00	0.00	70.00	0.00	30.00	30.00 %
<a href="#">3110-82500-511840</a>	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-531210</a>	Light & Power	40,000.00	40,000.00	6,765.78	19,813.91	0.00	20,186.09	50.47 %
<a href="#">3110-82500-531220</a>	Natural Gas/Propane	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
<a href="#">3110-82500-531230</a>	Telephone System	3,500.00	3,500.00	514.97	2,312.37	0.00	1,187.63	33.93 %
<a href="#">3110-82500-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-531270</a>	Water/Sewer/Trash	1,500.00	1,500.00	158.57	627.35	0.00	872.65	58.18 %
<a href="#">3110-82500-531290</a>	Radio Service/Lease	2,535.00	2,535.00	249.38	1,333.33	0.00	1,201.67	47.40 %
<a href="#">3110-82500-531320</a>	Electrical Maintenance/Repairs	8,000.00	8,000.00	85.40	4,452.13	0.00	3,547.87	44.35 %
<a href="#">3110-82500-531440</a>	Wastewater System Maintenance	75,000.00	75,000.00	304.52	11,575.91	0.00	63,424.09	84.57 %
<a href="#">3110-82500-531450</a>	Tap Install/Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-531490</a>	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-531510</a>	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-541120</a>	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-541130</a>	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-541140</a>	Trucks/Heavy Equip Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-541300</a>	Lease Payments - Motor Vehicles	25,000.00	25,000.00	3,677.31	19,270.62	0.00	5,729.38	22.92 %
<a href="#">3110-82500-541310</a>	Motor Vehicle Repair/Maint	10,000.00	10,000.00	0.00	57.89	0.00	9,942.11	99.42 %
<a href="#">3110-82500-541320</a>	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-541350</a>	Truck/Heavy Equipment Repair	25,000.00	25,000.00	807.66	13,180.85	0.00	11,819.15	47.28 %
<a href="#">3110-82500-541480</a>	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-541510</a>	Machine Tools Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-541520</a>	Pump Maint Repair	70,000.00	70,000.00	0.00	11,451.03	0.00	58,548.97	83.64 %
<a href="#">3110-82500-541530</a>	Electric Motor Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-541540</a>	Other Equip Maint/Repair	4,000.00	4,000.00	0.00	2,504.51	0.00	1,495.49	37.39 %
<a href="#">3110-82500-541750</a>	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-541770</a>	Rental - Storage	200.00	200.00	16.50	99.00	0.00	101.00	50.50 %
<a href="#">3110-82500-551110</a>	Legal Services	10,000.00	10,000.00	0.00	808.50	0.00	9,191.50	91.92 %
<a href="#">3110-82500-551130</a>	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-551150</a>	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-551170</a>	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-552220</a>	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-552230</a>	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-552250</a>	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-552410</a>	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-552420</a>	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-552430</a>	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-552440</a>	Public Notices	0.00	0.00	59.50	59.50	0.00	-59.50	0.00 %
<a href="#">3110-82500-553250</a>	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-553280</a>	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">3110-82500-553410</a>	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-553420</a>	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-553470</a>	Sewer System Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-555110</a>	TCEQ Sewer Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-555150</a>	TCEQ Fine	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-555211</a>	Aqua Tex O&M Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-555220</a>	Aqua Tex - WWTP Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-556270</a>	Services - P&E Study WW Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-556300</a>	Services - PCCD	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-556360</a>	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-556392</a>	Services - Pump & Haul	0.00	0.00	12,800.00	66,000.00	0.00	-66,000.00	0.00 %
<a href="#">3110-82500-590000</a>	Loss on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>280,635.00</b>	<b>280,635.00</b>	<b>26,005.59</b>	<b>154,975.40</b>	<b>0.00</b>	<b>125,659.60</b>	<b>44.78 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">3110-82500-521000</a>	Uniforms (Buy)	15,285.00	15,285.00	816.54	6,833.38	0.00	8,451.62	55.29 %
<a href="#">3110-82500-521110</a>	General Office Supplies	0.00	0.00	33.00	49.51	0.00	-49.51	0.00 %
<a href="#">3110-82500-521111</a>	Cleaning Supplies	1,000.00	1,000.00	0.00	179.40	0.00	820.60	82.06 %
<a href="#">3110-82500-521112</a>	Cleaning Supplies - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-521170</a>	Postage	0.00	0.00	0.00	31.28	0.00	-31.28	0.00 %
<a href="#">3110-82500-521210</a>	Street Repair Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-521220</a>	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-521240</a>	Building Materials	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">3110-82500-521250</a>	Clamps	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-521260</a>	Sand and Gravel	10,000.00	10,000.00	3,281.79	3,281.79	0.00	6,718.21	67.18 %
<a href="#">3110-82500-521272</a>	Wastewater Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-521310</a>	Electrical/Plumbing Supplies	2,500.00	2,500.00	51.39	928.58	0.00	1,571.42	62.86 %
<a href="#">3110-82500-521320</a>	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-521330</a>	Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-521410</a>	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-521540</a>	Fire Prevention Supplies	375.00	375.00	0.00	0.00	0.00	375.00	100.00 %
<a href="#">3110-82500-521620</a>	Laboratory Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-521630</a>	Medical Supplies	350.00	350.00	0.00	69.38	0.00	280.62	80.18 %
<a href="#">3110-82500-521640</a>	Chemicals	20,000.00	20,000.00	0.00	2,560.76	13,000.00	4,439.24	22.20 %
<a href="#">3110-82500-521650</a>	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-521660</a>	Botanical/Landscape	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">3110-82500-521680</a>	Minor Tools/Instruments	5,000.00	5,000.00	13.50	1,570.73	0.00	3,429.27	68.59 %
<a href="#">3110-82500-521720</a>	Miscellaneous Occasions Supplies	0.00	0.00	8.24	287.48	0.00	-287.48	0.00 %
<a href="#">3110-82500-521730</a>	Food/Meals	0.00	0.00	54.24	54.24	0.00	-54.24	0.00 %
<a href="#">3110-82500-521740</a>	Miscellaneous Supplies	500.00	500.00	0.00	28.56	0.00	471.44	94.29 %
<a href="#">3110-82500-522120</a>	Communication Equipment	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %



**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">3110-82500-522140</a>	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-522150</a>	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-522170</a>	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-522180</a>	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-522220</a>	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-522250</a>	Sewer Manholes	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-522280</a>	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-522290</a>	Other Field Equipment	2,500.00	2,500.00	0.00	969.60	0.00	1,530.40	61.22 %
<a href="#">3110-82500-522320</a>	Equipment - Radios	9,125.00	9,125.00	99.98	99.98	0.00	9,025.02	98.90 %
<a href="#">3110-82500-522360</a>	Fuel	12,000.00	12,000.00	1,109.21	6,260.41	0.00	5,739.59	47.83 %
<b>Category: 53 - Commodities Total:</b>		<b>82,135.00</b>	<b>82,135.00</b>	<b>5,467.89</b>	<b>23,205.08</b>	<b>13,000.00</b>	<b>45,929.92</b>	<b>55.92 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3110-82500-571110</a>	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-571120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-571210</a>	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-571220</a>	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-571230</a>	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-571240</a>	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-571250</a>	Other Equipment	150,000.00	150,000.00	-59.50	0.00	0.00	150,000.00	100.00 %
<a href="#">3110-82500-572111</a>	Wastewater Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-572130</a>	Sewer Manholes	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-572460</a>	Building Improvements	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>180,000.00</b>	<b>180,000.00</b>	<b>-59.50</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>100.00 %</b>
<b>Category: 59 - Interfund Transfer Out</b>								
<a href="#">3110-82500-581140</a>	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-581150</a>	Transfer Out - General Fund	650,000.00	650,000.00	0.00	650,000.00	0.00	0.00	0.00 %
<a href="#">3110-82500-581170</a>	Transfer Out - CIP	475,269.00	475,269.00	0.00	475,269.00	0.00	0.00	0.00 %
<a href="#">3110-82500-581180</a>	Transfer Out - Comm Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-581190</a>	Transfer Out - Debt Service	40,325.97	40,325.97	0.00	40,325.97	0.00	0.00	0.00 %
<a href="#">3110-82500-581300</a>	Transfer Out - Computer/Equipment Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-581310</a>	Transfer Out - Fleet Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-581320</a>	Transfer Out - Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-581330</a>	Transfer Out - 2015 GO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-581400</a>	Transfer Out - WW Impact	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00 %
<a href="#">3110-82500-581401</a>	Transfer Out - WWTP LID Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 59 - Interfund Transfer Out Total:</b>		<b>2,665,594.97</b>	<b>2,665,594.97</b>	<b>0.00</b>	<b>2,665,594.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 82500 - Wastewater Operating Total:</b>		<b>3,845,495.97</b>	<b>3,845,495.97</b>	<b>74,331.49</b>	<b>3,129,870.17</b>	<b>13,000.00</b>	<b>702,625.80</b>	<b>18.27 %</b>
<b>Department: 82600 - WW Treatment Plant Operations</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">3110-82600-511110</a>	Regular Full Time Wages	199,825.00	199,825.00	16,933.50	90,601.83	0.00	109,223.17	54.66 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">3110-82600-511120</a>	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-511130</a>	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-511140</a>	Overtime Wages	20,000.00	20,000.00	1,157.97	13,499.91	0.00	6,500.09	32.50 %
<a href="#">3110-82600-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-511280</a>	Merit Increase	8,835.00	8,835.00	0.00	0.00	0.00	8,835.00	100.00 %
<a href="#">3110-82600-511310</a>	Longevity Pay	1,155.00	1,155.00	0.00	390.00	0.00	765.00	66.23 %
<a href="#">3110-82600-511350</a>	Certification Incentive	1,300.00	1,300.00	300.00	1,510.00	0.00	-210.00	-16.15 %
<a href="#">3110-82600-511410</a>	FICA/Social Security	17,681.00	17,681.00	1,368.18	7,892.70	0.00	9,788.30	55.36 %
<a href="#">3110-82600-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-511430</a>	State Unemployment Taxes	36.00	36.00	2.65	460.43	0.00	-424.43	-1,178.97 %
<a href="#">3110-82600-511440</a>	Retirement - TMRS	29,698.00	29,698.00	2,363.30	13,740.33	0.00	15,957.67	53.73 %
<a href="#">3110-82600-511510</a>	Health Insurance	36,702.00	36,702.00	2,747.19	14,437.39	0.00	22,264.61	60.66 %
<a href="#">3110-82600-511520</a>	Dental Insurance	1,807.00	1,807.00	128.91	704.45	0.00	1,102.55	61.02 %
<a href="#">3110-82600-511530</a>	Life Insurance	365.00	365.00	36.00	125.04	0.00	239.96	65.74 %
<a href="#">3110-82600-511540</a>	ST/LT Disability Insurance	1,573.00	1,573.00	111.46	498.10	0.00	1,074.90	68.33 %
<a href="#">3110-82600-511560</a>	Vision Insurance	432.00	432.00	30.64	169.83	0.00	262.17	60.69 %
<a href="#">3110-82600-511570</a>	AD&D	34.00	34.00	4.00	16.44	0.00	17.56	51.65 %
<b>Category: 51 - Personnel Services Total:</b>		<b>319,443.00</b>	<b>319,443.00</b>	<b>25,183.80</b>	<b>144,046.45</b>	<b>0.00</b>	<b>175,396.55</b>	<b>54.91 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">3110-82600-511620</a>	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-511710</a>	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-511720</a>	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-511730</a>	Travel - Training & Conferences	2,800.00	2,800.00	1,360.73	4,054.61	0.00	-1,254.61	-44.81 %
<a href="#">3110-82600-511750</a>	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-511830</a>	Memberships and Dues	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">3110-82600-511840</a>	Subscription and Books	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">3110-82600-531210</a>	Light & Power	400,000.00	400,000.00	47,772.11	151,320.27	0.00	248,679.73	62.17 %
<a href="#">3110-82600-531220</a>	Natural Gas/Propane	0.00	0.00	5.38	356.93	0.00	-356.93	0.00 %
<a href="#">3110-82600-531230</a>	Telephone System	0.00	0.00	523.90	656.12	0.00	-656.12	0.00 %
<a href="#">3110-82600-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-531250</a>	Internet Service	5,000.00	5,000.00	594.56	1,783.68	0.00	3,216.32	64.33 %
<a href="#">3110-82600-531270</a>	Water/Sewer/Trash	500.00	500.00	90.74	443.80	0.00	56.20	11.24 %
<a href="#">3110-82600-531320</a>	Electrical Maintenance/Repairs	5,000.00	5,000.00	0.00	2,556.23	0.00	2,443.77	48.88 %
<a href="#">3110-82600-531440</a>	Wastewater System Maintenance	200,000.00	200,000.00	6,190.60	81,704.81	4,190.37	114,104.82	57.05 %
<a href="#">3110-82600-531450</a>	Tap Install/Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-531490</a>	Misc Facility Repairs/Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">3110-82600-531510</a>	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-541120</a>	Light Equipment Rental	1,500.00	1,500.00	219.35	219.35	0.00	1,280.65	85.38 %
<a href="#">3110-82600-541130</a>	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">3110-82600-541140</a>	Trucks/Heavy Equip Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-541310</a>	Motor Vehicle Repair/Maint	1,500.00	1,500.00	156.35	1,144.79	0.00	355.21	23.68 %
<a href="#">3110-82600-541320</a>	Repair/Maintenance - Minor	1,000.00	1,000.00	0.00	153.26	0.00	846.74	84.67 %
<a href="#">3110-82600-541350</a>	Truck/Heavy Equipment Repair	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">3110-82600-541480</a>	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-541510</a>	Machine Tools Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-541520</a>	Pump Maint Repair	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
<a href="#">3110-82600-541530</a>	Electric Motor Repair	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">3110-82600-541540</a>	Other Equip Maint/Repair	0.00	0.00	0.00	705.59	0.00	-705.59	0.00 %
<a href="#">3110-82600-541750</a>	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-541770</a>	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-551110</a>	Legal Services	15,000.00	15,000.00	0.00	630.00	0.00	14,370.00	95.80 %
<a href="#">3110-82600-551130</a>	Engineering Services	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">3110-82600-551150</a>	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-551170</a>	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-552220</a>	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-552230</a>	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-552250</a>	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-552410</a>	Outside Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">3110-82600-552420</a>	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-552430</a>	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-553250</a>	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-553280</a>	Testing/Certification	45,000.00	45,000.00	4,710.01	16,124.26	0.00	28,875.74	64.17 %
<a href="#">3110-82600-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-553410</a>	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-553420</a>	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-553470</a>	Sewer System Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-555110</a>	TCEQ Sewer Permit	35,000.00	35,000.00	8,478.03	34,245.70	3,994.97	-3,240.67	-9.26 %
<a href="#">3110-82600-555150</a>	TCEQ Fine	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-556270</a>	Services - P&E Study WW Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-556360</a>	Emergency - Flood/Storm	0.00	0.00	57.00	57.00	0.00	-57.00	0.00 %
<a href="#">3110-82600-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-556390</a>	Services - Sludge Hauling	421,000.00	421,000.00	150,597.34	374,090.54	106,000.00	-59,090.54	-14.04 %
<a href="#">3110-82600-556391</a>	Services - Pre-Treatment Program	25,000.00	25,000.00	1,724.50	6,062.00	18,598.00	340.00	1.36 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>1,272,400.00</b>	<b>1,272,400.00</b>	<b>222,480.60</b>	<b>676,308.94</b>	<b>132,783.34</b>	<b>463,307.72</b>	<b>36.41 %</b>
	<b>Category: 53 - Commodities</b>							
<a href="#">3110-82600-521000</a>	Uniforms (Buy)	3,150.00	3,150.00	60.38	6,691.48	0.00	-3,541.48	-112.43 %
<a href="#">3110-82600-521110</a>	General Office Supplies	1,500.00	1,500.00	146.32	735.73	0.00	764.27	50.95 %
<a href="#">3110-82600-521111</a>	Cleaning Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">3110-82600-521112</a>	Cleaning Supplies - Paper Products	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">3110-82600-521170</a>	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">3110-82600-521210</a>	Street Repair Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-521220</a>	Safety Signs and Barricades	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">3110-82600-521240</a>	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-521250</a>	Clamps	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-521260</a>	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-521272</a>	Wastewater Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-521310</a>	Electrical/Plumbing Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">3110-82600-521320</a>	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-521330</a>	Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-521410</a>	City Sponsored Event Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">3110-82600-521540</a>	Fire Prevention Supplies	0.00	0.00	0.00	124.00	0.00	-124.00	0.00 %
<a href="#">3110-82600-521620</a>	Laboratory Supplies	15,000.00	15,000.00	3,873.89	14,814.63	0.00	185.37	1.24 %
<a href="#">3110-82600-521630</a>	Medical Supplies	0.00	0.00	0.00	69.38	0.00	-69.38	0.00 %
<a href="#">3110-82600-521640</a>	Chemicals	225,000.00	225,000.00	11,335.68	72,046.47	41,640.95	111,312.58	49.47 %
<a href="#">3110-82600-521650</a>	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-521660</a>	Botanical/Landscape	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-521680</a>	Minor Tools/Instruments	6,000.00	6,000.00	2,726.95	3,358.74	0.00	2,641.26	44.02 %
<a href="#">3110-82600-521720</a>	Miscellaneous Occasions Supplies	0.00	0.00	8.24	287.48	0.00	-287.48	0.00 %
<a href="#">3110-82600-521730</a>	Food/Meals	0.00	0.00	54.23	54.23	0.00	-54.23	0.00 %
<a href="#">3110-82600-521740</a>	Miscellaneous Supplies	300.00	300.00	0.00	8.31	0.00	291.69	97.23 %
<a href="#">3110-82600-522120</a>	Communication Equipment	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">3110-82600-522140</a>	Computer Hardware	1,500.00	1,500.00	1,615.00	3,917.84	0.00	-2,417.84	-161.19 %
<a href="#">3110-82600-522150</a>	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-522170</a>	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-522180</a>	General Electronic Equipment	1,000.00	1,000.00	0.00	524.75	0.00	475.25	47.53 %
<a href="#">3110-82600-522220</a>	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-522250</a>	Sewer Manholes	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-522280</a>	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-522290</a>	Other Field Equipment	4,000.00	4,000.00	0.00	333.42	0.00	3,666.58	91.66 %
<a href="#">3110-82600-522360</a>	Fuel	5,000.00	5,000.00	271.40	2,021.96	0.00	2,978.04	59.56 %
	<b>Category: 53 - Commodities Total:</b>	<b>266,950.00</b>	<b>266,950.00</b>	<b>20,092.09</b>	<b>104,988.42</b>	<b>41,640.95</b>	<b>120,320.63</b>	<b>45.07 %</b>
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">3110-82600-571110</a>	Office Furniture (>\$5K)	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	100.00 %
<a href="#">3110-82600-571120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-571210</a>	Machine Tools/Apparatus	163,000.00	163,000.00	0.00	0.00	0.00	163,000.00	100.00 %
<a href="#">3110-82600-571220</a>	Light Equipment	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	100.00 %
<a href="#">3110-82600-571230</a>	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-571240</a>	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-571250</a>	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-572111</a>	Wastewater Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-572130</a>	Sewer Manholes	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">3110-82600-572460</a>	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>246,000.00</b>	<b>246,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246,000.00</b>	<b>100.00 %</b>
	<b>Category: 59 - Interfund Transfer Out</b>							
<a href="#">3110-82600-581140</a>	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-581150</a>	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-581170</a>	Transfer Out - CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-581190</a>	Transfer Out - Debt Service	1,665,350.00	1,665,350.00	0.00	1,665,350.00	0.00	0.00	0.00 %
	<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>1,665,350.00</b>	<b>1,665,350.00</b>	<b>0.00</b>	<b>1,665,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 82600 - WW Treatment Plant Operations Total:</b>	<b>3,770,143.00</b>	<b>3,770,143.00</b>	<b>267,756.49</b>	<b>2,590,693.81</b>	<b>174,424.29</b>	<b>1,005,024.90</b>	<b>26.66 %</b>
	<b>Expense Total:</b>	<b>9,552,160.50</b>	<b>9,556,921.61</b>	<b>468,416.04</b>	<b>6,430,898.52</b>	<b>384,481.45</b>	<b>2,741,541.64</b>	<b>28.69 %</b>
	<b>Fund: 3110 - Wastewater Utility Fund Surplus (Deficit):</b>	<b>-607,460.50</b>	<b>-612,221.61</b>	<b>434,272.24</b>	<b>-1,513,029.59</b>	<b>-384,481.45</b>	<b>-1,285,289.43</b>	<b>-209.94 %</b>
<b>Fund: 3120 - Storm Drainage &amp; Flood Risk</b>								
	<b>Revenue</b>							
	<b>Department: 32850 - Storm Drainage Charges</b>							
	<b>Category: 44 - Charges for Services</b>							
<a href="#">3120-32850-412910</a>	Storm Drainage Fee - Residential	785,800.00	785,800.00	66,895.00	363,932.50	0.00	-421,867.50	53.69 %
<a href="#">3120-32850-412920</a>	Storm Drainage Fee - Commercial	918,700.00	918,700.00	75,864.12	416,450.97	0.00	-502,249.03	54.67 %
<a href="#">3120-32850-412940</a>	Reconnect Fees	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">3120-32850-412990</a>	Miscellaneous Drainage Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-32850-424710</a>	Late Payment Penalties	0.00	0.00	4,398.82	23,477.12	0.00	23,477.12	0.00 %
	<b>Category: 44 - Charges for Services Total:</b>	<b>1,706,500.00</b>	<b>1,706,500.00</b>	<b>147,157.94</b>	<b>803,860.59</b>	<b>0.00</b>	<b>-902,639.41</b>	<b>52.89 %</b>
	<b>Category: 49 - Other Sources</b>							
<a href="#">3120-32850-416420</a>	Developer Contributions	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
	<b>Category: 49 - Other Sources Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,500.00</b>	<b>100.00 %</b>
	<b>Department: 32850 - Storm Drainage Charges Total:</b>	<b>1,710,000.00</b>	<b>1,710,000.00</b>	<b>147,157.94</b>	<b>803,860.59</b>	<b>0.00</b>	<b>-906,139.41</b>	<b>52.99 %</b>
	<b>Department: 44300 - Sales of Assets</b>							
	<b>Category: 41 - Fees</b>							
<a href="#">3120-44300-424330</a>	Sell - Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 41 - Fees Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 44300 - Sales of Assets Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 44500 - Claims and Reimbursement</b>							
	<b>Category: 41 - Fees</b>							
<a href="#">3120-44500-424510</a>	Refunds and Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 41 - Fees Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 44500 - Claims and Reimbursement Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 45100 - Contributions &amp; Donations</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">3120-45100-425010</a>	Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 45100 - Contributions &amp; Donations Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 46100 - Transfer Revenue</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">3120-46100-426130</a>	Transfer In - General Fund	525,000.00	525,000.00	0.00	525,000.00	0.00	0.00	0.00 %
<a href="#">3120-46100-426160</a>	Transfer In - Drainage CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-46100-426340</a>	Transfer In - Water Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-46100-426350</a>	Transfer In - Wastewater Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-46100-426515</a>	Transfer In - GF/CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>		<b>525,000.00</b>	<b>525,000.00</b>	<b>0.00</b>	<b>525,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 46100 - Transfer Revenue Total:</b>		<b>525,000.00</b>	<b>525,000.00</b>	<b>0.00</b>	<b>525,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>2,235,000.00</b>	<b>2,235,000.00</b>	<b>147,157.94</b>	<b>1,328,860.59</b>	<b>0.00</b>	<b>-906,139.41</b>	<b>40.54 %</b>
<b>Expense</b>								
<b>Department: 19000 - Non-Departmental</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">3120-19000-552260</a>	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-19000-556361</a>	COVID-19 (CRF-Grant Reimbursement)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3120-19000-579100</a>	Investment in FixedAssets	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 55 - Depreciation</b>								
<a href="#">3120-19000-579000</a>	Depreciation Expense - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-19000-579010</a>	Depreciation Expense - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-19000-579020</a>	Depreciation Exp - Improvements Other Than Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-19000-579030</a>	Depreciation Expense - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-19000-579040</a>	Depreciation Expense - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 55 - Depreciation Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 19000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 81000 - Utility Administration</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">3120-81000-511110</a>	Regular Full Time Wages	126,777.00	126,777.00	10,256.01	62,240.11	0.00	64,536.89	50.91 %
<a href="#">3120-81000-511140</a>	Overtime Wages	0.00	0.00	0.00	3.96	0.00	-3.96	0.00 %
<a href="#">3120-81000-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-81000-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-81000-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 03/31/2022**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">3120-81000-511280</a>	Merit Increase	5,646.00	5,646.00	0.00	0.00	0.00	5,646.00	100.00 %
<a href="#">3120-81000-511310</a>	Longevity Pay	1,365.00	1,365.00	0.00	1,365.00	0.00	0.00	0.00 %
<a href="#">3120-81000-511340</a>	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-81000-511350</a>	Certification Incentive	0.00	0.00	25.00	138.75	0.00	-138.75	0.00 %
<a href="#">3120-81000-511410</a>	FICA/Social Security	10,235.00	10,235.00	768.62	4,772.31	0.00	5,462.69	53.37 %
<a href="#">3120-81000-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-81000-511430</a>	State Unemployment Taxes	14.00	14.00	0.00	13.50	0.00	0.50	3.57 %
<a href="#">3120-81000-511440</a>	Retirement - TMRS	17,192.00	17,192.00	1,317.90	8,256.00	0.00	8,936.00	51.98 %
<a href="#">3120-81000-511510</a>	Health Insurance	13,763.00	13,763.00	1,030.18	5,546.54	0.00	8,216.46	59.70 %
<a href="#">3120-81000-511520</a>	Dental Insurance	678.00	678.00	53.20	302.14	0.00	375.86	55.44 %
<a href="#">3120-81000-511530</a>	Life Insurance	137.00	137.00	13.50	-3.80	0.00	140.80	102.77 %
<a href="#">3120-81000-511540</a>	ST/LT Disability Insurance	1,003.00	1,003.00	66.44	315.63	0.00	687.37	68.53 %
<a href="#">3120-81000-511560</a>	Vision Insurance	162.00	162.00	11.48	67.33	0.00	94.67	58.44 %
<a href="#">3120-81000-511570</a>	AD&D	13.00	13.00	1.50	2.88	0.00	10.12	77.85 %
<b>Category: 51 - Personnel Services Total:</b>		<b>176,985.00</b>	<b>176,985.00</b>	<b>13,543.83</b>	<b>83,020.35</b>	<b>0.00</b>	<b>93,964.65</b>	<b>53.09 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">3120-81000-511730</a>	Travel - Training & Conferences	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">3120-81000-511750</a>	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-81000-511830</a>	Memberships and Dues	5,526.00	5,526.00	0.00	0.00	0.00	5,526.00	100.00 %
<a href="#">3120-81000-511840</a>	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-81000-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-81000-541540</a>	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-81000-551110</a>	Legal Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">3120-81000-551130</a>	Engineering Services	0.00	0.00	0.00	0.00	19,740.00	-19,740.00	0.00 %
<a href="#">3120-81000-552410</a>	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-81000-552420</a>	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-81000-552430</a>	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-81000-553280</a>	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-81000-553310</a>	IT Software/System Fees	13,000.00	13,000.00	0.00	11,393.41	0.00	1,606.59	12.36 %
<a href="#">3120-81000-555100</a>	TCEQ Permit	500.00	500.00	0.00	665.41	0.00	-165.41	-33.08 %
<a href="#">3120-81000-556040</a>	Services - Utility Billing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-81000-556130</a>	Services - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-81000-556440</a>	Services - MS4 Compliance	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>32,526.00</b>	<b>32,526.00</b>	<b>0.00</b>	<b>12,058.82</b>	<b>19,740.00</b>	<b>727.18</b>	<b>2.24 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">3120-81000-521000</a>	Uniforms (Buy)	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">3120-81000-521110</a>	General Office Supplies	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">3120-81000-521170</a>	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-81000-521540</a>	Fire Prevention Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-81000-521630</a>	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-81000-521710</a>	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">3120-81000-521730</a>	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-81000-521740</a>	Miscellaneous Supplies	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">3120-81000-522110</a>	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-81000-522140</a>	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-81000-522150</a>	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-81000-522200</a>	Sampling Equipment	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">3120-81000-522360</a>	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>		<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>100.00 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3120-81000-571140</a>	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-81000-571180</a>	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-81000-571230</a>	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-81000-572170</a>	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-81000-573130</a>	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 81000 - Utility Administration Total:</b>		<b>210,411.00</b>	<b>210,411.00</b>	<b>13,543.83</b>	<b>95,079.17</b>	<b>19,740.00</b>	<b>95,591.83</b>	<b>45.43 %</b>
<b>Department: 83500 - Storm Drainage &amp; Flood Risk</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">3120-83500-511110</a>	Regular Full Time Wages	302,828.00	302,828.00	19,910.39	118,476.35	0.00	184,351.65	60.88 %
<a href="#">3120-83500-511140</a>	Overtime Wages	2,500.00	2,500.00	325.39	3,168.47	0.00	-668.47	-26.74 %
<a href="#">3120-83500-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-511280</a>	Merit Increase	12,845.00	12,845.00	0.00	0.00	0.00	12,845.00	100.00 %
<a href="#">3120-83500-511310</a>	Longevity Pay	5,704.00	5,704.00	0.00	5,703.72	0.00	0.28	0.00 %
<a href="#">3120-83500-511340</a>	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-511350</a>	Certification Incentive	325.00	325.00	25.00	25.00	0.00	300.00	92.31 %
<a href="#">3120-83500-511410</a>	FICA/Social Security	24,802.00	24,802.00	1,503.10	9,457.54	0.00	15,344.46	61.87 %
<a href="#">3120-83500-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-511430</a>	State Unemployment Taxes	58.00	58.00	9.38	47.33	0.00	10.67	18.40 %
<a href="#">3120-83500-511440</a>	Retirement - TMRS	41,659.00	41,659.00	2,605.56	16,553.19	0.00	25,105.81	60.27 %
<a href="#">3120-83500-511510</a>	Health Insurance	61,936.00	61,936.00	3,719.84	20,279.63	0.00	41,656.37	67.26 %
<a href="#">3120-83500-511520</a>	Dental Insurance	3,048.00	3,048.00	177.46	984.89	0.00	2,063.11	67.69 %
<a href="#">3120-83500-511530</a>	Life Insurance	616.00	616.00	48.66	64.63	0.00	551.37	89.51 %
<a href="#">3120-83500-511540</a>	ST/LT Disability Insurance	2,432.00	2,432.00	131.96	619.65	0.00	1,812.35	74.52 %
<a href="#">3120-83500-511560</a>	Vision Insurance	729.00	729.00	41.38	237.06	0.00	491.94	67.48 %
<a href="#">3120-83500-511570</a>	AD&D	56.00	56.00	5.36	13.25	0.00	42.75	76.34 %
<b>Category: 51 - Personnel Services Total:</b>		<b>459,538.00</b>	<b>459,538.00</b>	<b>28,503.48</b>	<b>175,630.71</b>	<b>0.00</b>	<b>283,907.29</b>	<b>61.78 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">3120-83500-511730</a>	Travel - Training & Conferences	500.00	500.00	119.00	119.00	0.00	381.00	76.20 %



**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 03/31/2022**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">3120-83500-511830</a>	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-511840</a>	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-531320</a>	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-531441</a>	Drainage System Maintenance	100,000.00	100,000.00	1,071.83	5,389.95	0.00	94,610.05	94.61 %
<a href="#">3120-83500-541300</a>	Lease Payments - Motor Vehicles	26,852.00	26,852.00	0.00	853.55	0.00	25,998.45	96.82 %
<a href="#">3120-83500-541310</a>	Motor Vehicle Repair/Maint	20,000.00	20,000.00	140.46	11,455.76	0.00	8,544.24	42.72 %
<a href="#">3120-83500-551110</a>	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-551130</a>	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-552410</a>	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-552420</a>	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-552430</a>	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-553310</a>	IT Software/System Fees	2,500.00	2,500.00	0.00	1,343.92	0.00	1,156.08	46.24 %
<a href="#">3120-83500-553330</a>	IT Online Services	29,990.00	35,945.59	0.00	0.00	5,955.59	29,990.00	83.43 %
<a href="#">3120-83500-555100</a>	TCEQ Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-556040</a>	Services - Utility Billing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-556130</a>	Services - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-556360</a>	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>179,842.00</b>	<b>185,797.59</b>	<b>1,331.29</b>	<b>19,162.18</b>	<b>5,955.59</b>	<b>160,679.82</b>	<b>86.48 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">3120-83500-521000</a>	Uniforms (Buy)	6,120.00	6,120.00	36.54	3,293.18	0.00	2,826.82	46.19 %
<a href="#">3120-83500-521110</a>	General Office Supplies	250.00	250.00	0.00	6.51	0.00	243.49	97.40 %
<a href="#">3120-83500-521170</a>	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-521540</a>	Fire Prevention Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">3120-83500-521630</a>	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-521710</a>	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-521730</a>	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-521740</a>	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-522120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-522290</a>	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-522320</a>	Equipment - Radios	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-522360</a>	Fuel	32,500.00	32,500.00	974.41	4,813.92	0.00	27,686.08	85.19 %
<b>Category: 53 - Commodities Total:</b>		<b>39,370.00</b>	<b>39,370.00</b>	<b>1,010.95</b>	<b>8,113.61</b>	<b>0.00</b>	<b>31,256.39</b>	<b>79.39 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3120-83500-571120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-571140</a>	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-571180</a>	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-571220</a>	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-571230</a>	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-571240</a>	Heavy Equipment	0.00	79,471.04	0.00	0.00	79,471.04	0.00	0.00 %
<a href="#">3120-83500-572170</a>	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">3120-83500-572220</a>	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-572460</a>	Building Improvements	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<a href="#">3120-83500-573130</a>	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>30,000.00</b>	<b>109,471.04</b>	<b>0.00</b>	<b>0.00</b>	<b>79,471.04</b>	<b>30,000.00</b>	<b>27.40 %</b>
	<b>Category: 59 - Interfund Transfer Out</b>							
<a href="#">3120-83500-581170</a>	Transfer Out - CIP	1,750,000.00	1,750,000.00	0.00	1,750,000.00	0.00	0.00	0.00 %
	<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>1,750,000.00</b>	<b>1,750,000.00</b>	<b>0.00</b>	<b>1,750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 83500 - Storm Drainage &amp; Flood Risk Total:</b>	<b>2,458,750.00</b>	<b>2,544,176.63</b>	<b>30,845.72</b>	<b>1,952,906.50</b>	<b>85,426.63</b>	<b>505,843.50</b>	<b>19.88 %</b>
	<b>Expense Total:</b>	<b>2,669,161.00</b>	<b>2,754,587.63</b>	<b>44,389.55</b>	<b>2,047,985.67</b>	<b>105,166.63</b>	<b>601,435.33</b>	<b>21.83 %</b>
	<b>Fund: 3120 - Storm Drainage &amp; Flood Risk Surplus (Deficit):</b>	<b>-434,161.00</b>	<b>-519,587.63</b>	<b>102,768.39</b>	<b>-719,125.08</b>	<b>-105,166.63</b>	<b>-304,704.08</b>	<b>-58.64 %</b>
	<b>Fund: 3310 - Water CIP - Current Rev Fund</b>							
	<b>Revenue</b>							
	<b>Department: 44100 - Interest/Investment Income</b>							
	<b>Category: 47 - Investment Earnings</b>							
<a href="#">3310-44100-424120</a>	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 47 - Investment Earnings Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 44100 - Interest/Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 44500 - Claims and Reimbursement</b>							
	<b>Category: 41 - Fees</b>							
<a href="#">3310-44500-424510</a>	Claims and Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 41 - Fees Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 44500 - Claims and Reimbursement Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 46100 - Transfer Revenue</b>							
	<b>Category: 49 - Other Sources</b>							
<a href="#">3310-46100-426210</a>	Transfer In - Utility Operating	550,000.00	550,000.00	0.00	550,000.00	0.00	0.00	0.00 %
<a href="#">3310-46100-426220</a>	Transfer In - CIP OP & Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 49 - Other Sources Total:</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 46100 - Transfer Revenue Total:</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Expense</b>							
	<b>Department: 19000 - Non-Departmental</b>							
	<b>Category: 59 - Interfund Transfer Out</b>							
<a href="#">3310-19000-581230</a>	Transfer Out - Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3310-19000-581350</a>	Transfer Out - Water Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 50500 - Land Acquisition - OSR</b>								
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3310-50500-572210</a>	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 50500 - Land Acquisition - OSR Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 66900 - SCADA System</b>								
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3310-66900-571140</a>	Computer Hardware - SCADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 66900 - SCADA System Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 82000 - Water Operating</b>								
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3310-82000-572140</a>	Ground/Elevated Storage Tank	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 82000 - Water Operating Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 84000 - Risk &amp; Resilience Assessment-AWIA 2018</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">3310-84000-551130</a>	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3310-84000-573130</a>	Engineering Services - Capital Outlay	0.00	3,675.00	0.00	3,675.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>3,675.00</b>	<b>0.00</b>	<b>3,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 84000 - Risk &amp; Resilience Assessment-AWIA 2018 Total:</b>		<b>0.00</b>	<b>3,675.00</b>	<b>0.00</b>	<b>3,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 84100 - Yarrington Rd &amp; IH35 Waterline</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">3310-84100-551110</a>	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3310-84100-572110</a>	Waterline Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3310-84100-572230</a>	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3310-84100-573130</a>	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 84100 - Yarrington Rd &amp; IH35 Waterline Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 84200 - Old Hwy 81 WL Project</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">3310-84200-551110</a>	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3310-84500-572110</a>	WL Construction Costs-Proj #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3310-84500-572210</a>	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 84500 - SW Water Distr Improv-Proj #1 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 84600 - SW Water Distr Improv-Proj #3</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">3310-84600-551130</a>	Engineering Services - Proj #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3310-84600-572110</a>	WL Construction Costs-Proj #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3310-84600-572210</a>	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 84600 - SW Water Distr Improv-Proj #3 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 84700 - SW Water Distr Improv-Proj #4</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">3310-84700-551130</a>	Engineering Services - Proj #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3310-84700-572110</a>	WL Construction Costs-Proj #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 84700 - SW Water Distr Improv-Proj #4 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 84800 - SW Water Distr Improv-Proj #5</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">3310-84800-551130</a>	Engineering Services - Proj #5	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3310-84800-572110</a>	WL Construction Costs-Proj #5	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 84800 - SW Water Distr Improv-Proj #5 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 84900 - Lehman Chlorination Tank Imprv</b>								
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3310-84900-572140</a>	Ground/Elevated Storage Tanks	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 84900 - Lehman Chlorination Tank Imprv Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 86300 - WL - Pump House Rd/Melinda Ln</b>								
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3310-86300-572110</a>	Waterline Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3310-86300-573130</a>	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 86300 - WL - Pump House Rd/Melinda Ln Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 86400 - Water Line Improvements</b>								
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3310-86400-571310</a>	Water Line Upgrades/Replacement	500,000.00	500,000.00	0.00	14,394.63	13,556.80	472,048.57	94.41 %
<a href="#">3310-86400-572110</a>	Water Lines-Old Town Kyle	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3310-86400-573130</a>	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	41,180.00	-41,180.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>14,394.63</b>	<b>54,736.80</b>	<b>430,868.57</b>	<b>86.17 %</b>
<b>Department: 86400 - Water Line Improvements Total:</b>		<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>14,394.63</b>	<b>54,736.80</b>	<b>430,868.57</b>	<b>86.17 %</b>
<b>Department: 86500 - Stagecoach, Scott &amp; Opal WL</b>								
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3310-86500-572110</a>	Waterline Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 86500 - Stagecoach, Scott &amp; Opal WL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 86600 - Inter-Connect</b>								
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3310-86600-571600</a>	Quick Connect for Power Ports	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 86600 - Inter-Connect Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 86650 - Crosswinds Plant Pump Improvements</b>								
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3310-86650-572050</a>	Pump Station Improvements	294,200.00	294,200.00	0.00	0.00	0.00	294,200.00	100.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>294,200.00</b>	<b>294,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294,200.00</b>	<b>100.00 %</b>
<b>Department: 86650 - Crosswinds Plant Pump Improvements Total:</b>		<b>294,200.00</b>	<b>294,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294,200.00</b>	<b>100.00 %</b>
<b>Department: 86651 - Automated Metering Infrastructure</b>								
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3310-86651-571650</a>	Automated Metering Infrastructure	2,900,000.00	2,900,000.00	0.00	0.00	0.00	2,900,000.00	100.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>2,900,000.00</b>	<b>2,900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,900,000.00</b>	<b>100.00 %</b>
<b>Department: 86651 - Automated Metering Infrastructure Total:</b>		<b>2,900,000.00</b>	<b>2,900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,900,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>3,694,200.00</b>	<b>3,697,875.00</b>	<b>0.00</b>	<b>18,069.63</b>	<b>54,736.80</b>	<b>3,625,068.57</b>	<b>98.03 %</b>
<b>Fund: 3310 - Water CIP - Current Rev Fund Surplus (Deficit):</b>		<b>-3,144,200.00</b>	<b>-3,147,875.00</b>	<b>0.00</b>	<b>531,930.37</b>	<b>-54,736.80</b>	<b>3,625,068.57</b>	<b>115.16 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 3320 - Water CIP - Impact Fee Fund</b>								
<b>Revenue</b>								
<b>Department: 36300 - Water Impact Fees</b>								
<b>Category: 41 - Fees</b>								
<a href="#">3320-36300-416420</a>	Water Impact Fees	2,000,000.00	2,000,000.00	217,372.00	1,424,926.94	0.00	-575,073.06	28.75 %
<b>Category: 41 - Fees Total:</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>217,372.00</b>	<b>1,424,926.94</b>	<b>0.00</b>	<b>-575,073.06</b>	<b>28.75 %</b>
<b>Category: 49 - Other Sources</b>								
<a href="#">3320-36300-416420</a>	Developer Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 36300 - Water Impact Fees Total:</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>217,372.00</b>	<b>1,424,926.94</b>	<b>0.00</b>	<b>-575,073.06</b>	<b>28.75 %</b>
<b>Department: 44100 - Interest/Investment Income</b>								
<b>Category: 47 - Investment Earnings</b>								
<a href="#">3320-44100-424120</a>	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 47 - Investment Earnings Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 44100 - Interest/Investment Income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 46100 - Transfer Revenue</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">3320-46100-426210</a>	Transfer In - Utility Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3320-46100-426220</a>	Transfer In - CIP OP & Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3320-46100-426340</a>	Transfer In - Water Operating	4,500,000.00	4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>		<b>4,500,000.00</b>	<b>4,500,000.00</b>	<b>0.00</b>	<b>4,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 46100 - Transfer Revenue Total:</b>		<b>4,500,000.00</b>	<b>4,500,000.00</b>	<b>0.00</b>	<b>4,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>6,500,000.00</b>	<b>6,500,000.00</b>	<b>217,372.00</b>	<b>5,924,926.94</b>	<b>0.00</b>	<b>-575,073.06</b>	<b>8.85 %</b>
<b>Expense</b>								
<b>Department: 19000 - Non-Departmental</b>								
<b>Category: 59 - Interfund Transfer Out</b>								
<a href="#">3320-19000-581350</a>	Transfer Out - Water Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 59 - Interfund Transfer Out Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 19000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 85200 - Water Line Extension - 1626</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">3320-85200-551130</a>	Engineering-Waterline Ext-1626	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3320-85200-572110</a>	Water Mains-Waterline Ext 1626	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 85200 - Water Line Extension - 1626 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 03/31/2022**

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



**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 85701 - Plum Creek Golf Course Reclaimed Water</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3320-85701-572220</a> Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 85701 - Plum Creek Golf Course Reclaimed Water Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 85800 - SIB Loan I Interest</b>							
<b>Category: 57 - Debt Service</b>							
<a href="#">3320-85800-591340</a> SIB Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 57 - Debt Service Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 85800 - SIB Loan I Interest Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 85900 - GBRA - WTP Debt Service</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">3320-85900-591320</a> GBRA - WTP Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 85900 - GBRA - WTP Debt Service Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 86000 - Old Stagecoach Rd Ground Tank</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">3320-86000-551130</a> Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3320-86000-572110</a> Waterline Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3320-86000-572140</a> Ground/Elevated Storage Tanks	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 86000 - Old Stagecoach Rd Ground Tank Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 86100 - Yarrington Rd Ground Tank</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">3320-86100-551130</a> Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3320-86100-572110</a> Waterline Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3320-86100-572140</a> Ground/Elevated Storage Tank	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 86100 - Yarrington Rd Ground Tank Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 86200 - Plum Creek 16" Waterline</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">3320-86200-551130</a> Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3320-86700-572140</a> Ground/Elevated Storage Tank	500,000.00	500,000.00	840.00	4,095.00	14,800.00	481,105.00	96.22 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>840.00</b>	<b>4,095.00</b>	<b>14,800.00</b>	<b>481,105.00</b>	<b>96.22 %</b>
<b>Department: 86700 - Water Tank Rehabilitation Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>840.00</b>	<b>4,095.00</b>	<b>14,800.00</b>	<b>481,105.00</b>	<b>96.22 %</b>
<b>Department: 86701 - Water Tank (Anthem) - Plum Creek Dev</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">3320-86701-551110</a> Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3320-86701-572140</a> Ground/Elevated Storage Tank	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>100.00 %</b>
<b>Department: 86701 - Water Tank (Anthem) - Plum Creek Dev Total:</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>100.00 %</b>
<b>Department: 86702 - Waterline from Anthem</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3320-86702-571310</a> Water Line Upgrades/Replacement	2,000,000.00	2,181,984.11	13,382.50	39,896.19	142,087.92	2,000,000.00	91.66 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>2,000,000.00</b>	<b>2,181,984.11</b>	<b>13,382.50</b>	<b>39,896.19</b>	<b>142,087.92</b>	<b>2,000,000.00</b>	<b>91.66 %</b>
<b>Department: 86702 - Waterline from Anthem Total:</b>	<b>2,000,000.00</b>	<b>2,181,984.11</b>	<b>13,382.50</b>	<b>39,896.19</b>	<b>142,087.92</b>	<b>2,000,000.00</b>	<b>91.66 %</b>
<b>Department: 86800 - Impact Fee Study</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">3320-86800-551110</a> Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3320-86800-551170</a> Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3320-86800-552430</a> Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3320-86800-555340</a> Impact Fee Study	150,000.00	150,000.00	0.00	114.00	0.00	149,886.00	99.92 %
<b>Category: 52 - Contractual Services Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>114.00</b>	<b>0.00</b>	<b>149,886.00</b>	<b>99.92 %</b>
<b>Department: 86800 - Impact Fee Study Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>114.00</b>	<b>0.00</b>	<b>149,886.00</b>	<b>99.92 %</b>
<b>Department: 88100 - FM 1626 Pump Station Imps</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3320-88100-572050</a> Pump Station Improvements	8,000,000.00	8,117,682.50	4,515.00	4,515.00	2,990,453.50	5,122,714.00	63.11 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>8,000,000.00</b>	<b>8,117,682.50</b>	<b>4,515.00</b>	<b>4,515.00</b>	<b>2,990,453.50</b>	<b>5,122,714.00</b>	<b>63.11 %</b>
<b>Department: 88100 - FM 1626 Pump Station Imps Total:</b>	<b>8,000,000.00</b>	<b>8,117,682.50</b>	<b>4,515.00</b>	<b>4,515.00</b>	<b>2,990,453.50</b>	<b>5,122,714.00</b>	<b>63.11 %</b>
<b>Expense Total:</b>	<b>12,828,000.00</b>	<b>13,127,666.61</b>	<b>18,737.50</b>	<b>48,620.19</b>	<b>3,147,341.42</b>	<b>9,931,705.00</b>	<b>75.65 %</b>
<b>Fund: 3320 - Water CIP - Impact Fee Fund Surplus (Deficit):</b>	<b>-6,328,000.00</b>	<b>-6,627,666.61</b>	<b>198,634.50</b>	<b>5,876,306.75</b>	<b>-3,147,341.42</b>	<b>9,356,631.94</b>	<b>141.18 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 87100 - Sewer Improvements</b>								
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3410-87100-572111</a>	Wastewater Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3410-87100-572170</a>	Streets/Drains/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 87100 - Sewer Improvements Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 87300 - Lift Stations</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">3410-87300-531320</a>	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3410-87300-571600</a>	Quick Connect for Power Ports	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3410-87300-572160</a>	Lift Stations-Abandon Barton	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3410-87300-572200</a>	Retrofit Lift Stations-SCADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 87300 - Lift Stations Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 87400 - Wastewater Line Improvements</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">3410-87400-552430</a>	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3410-87400-571311</a>	WW Line Upgrades/Replacement	475,269.00	494,189.00	4,730.00	606,335.43	123,697.00	-235,843.43	-47.72 %
<a href="#">3410-87400-571350</a>	Dacy Lane Line Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3410-87400-572111</a>	Wastewater Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3410-87400-573500</a>	WW Lines - Edwards Dr	200,000.00	200,000.00	0.00	3,036.00	0.00	196,964.00	98.48 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>675,269.00</b>	<b>694,189.00</b>	<b>4,730.00</b>	<b>609,371.43</b>	<b>123,697.00</b>	<b>-38,879.43</b>	<b>-5.60 %</b>
<b>Department: 87400 - Wastewater Line Improvements Total:</b>		<b>675,269.00</b>	<b>694,189.00</b>	<b>4,730.00</b>	<b>609,371.43</b>	<b>123,697.00</b>	<b>-38,879.43</b>	<b>-5.60 %</b>
<b>Department: 88300 - WWTP Expansion PH I</b>								
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3410-88300-572220</a>	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3410-88300-572230</a>	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3410-88300-573130</a>	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 88300 - WWTP Expansion PH I Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>5,675,269.00</b>	<b>5,694,189.00</b>	<b>4,730.00</b>	<b>5,609,371.43</b>	<b>123,697.00</b>	<b>-38,879.43</b>	<b>-0.68 %</b>
<b>Fund: 3410 - Wastewater CIP-Current Rev Fund Surplus (Deficit):</b>		<b>-5,200,000.00</b>	<b>-5,218,920.00</b>	<b>-4,730.00</b>	<b>-5,134,102.43</b>	<b>-123,697.00</b>	<b>-38,879.43</b>	<b>-0.74 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 3420 - Wastewater CIP-Impact Fee Fund</b>								
<b>Revenue</b>								
<b>Department: 36400 - Wastewater Impact Fees</b>								
<b>Category: 41 - Fees</b>								
<a href="#">3420-36400-416410</a>	Wastewater Impact Fees	2,500,000.00	2,500,000.00	312,561.00	1,861,448.00	0.00	-638,552.00	25.54 %
<b>Category: 41 - Fees Total:</b>		<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>312,561.00</b>	<b>1,861,448.00</b>	<b>0.00</b>	<b>-638,552.00</b>	<b>25.54 %</b>
<b>Category: 49 - Other Sources</b>								
<a href="#">3420-36400-416420</a>	Developer Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 36400 - Wastewater Impact Fees Total:</b>		<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>312,561.00</b>	<b>1,861,448.00</b>	<b>0.00</b>	<b>-638,552.00</b>	<b>25.54 %</b>
<b>Department: 44100 - Interest/Investment Income</b>								
<b>Category: 47 - Investment Earnings</b>								
<a href="#">3420-44100-424120</a>	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 47 - Investment Earnings Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 44100 - Interest/Investment Income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 46100 - Transfer Revenue</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">3420-46100-426210</a>	Transfer In - Utility Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-46100-426220</a>	Transfer In - CIP OP & Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-46100-426230</a>	Transfer In - I & S Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-46100-426340</a>	Transfer In - Water Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-46100-426350</a>	Transfer In - Wastewater Operating	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00 %
<a href="#">3420-46100-426371</a>	Transfer In - Texas Capital Infrastructure Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-46100-426461</a>	Transfer In - Wastewater CIP	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>		<b>6,500,000.00</b>	<b>6,500,000.00</b>	<b>0.00</b>	<b>6,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 46100 - Transfer Revenue Total:</b>		<b>6,500,000.00</b>	<b>6,500,000.00</b>	<b>0.00</b>	<b>6,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>312,561.00</b>	<b>8,361,448.00</b>	<b>0.00</b>	<b>-638,552.00</b>	<b>7.10 %</b>
<b>Expense</b>								
<b>Department: 19000 - Non-Departmental</b>								
<b>Category: 59 - Interfund Transfer Out</b>								
<a href="#">3420-19000-581230</a>	Transfer Out - Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-19000-581360</a>	Transfer Out - Wastewater Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 59 - Interfund Transfer Out Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 19000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 53400 - Security Expenses</b>							
<b>Category: 59 - Interfund Transfer Out</b>							
<a href="#">3420-53400-581140</a> Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 53400 - Security Expenses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 85500 - Planning/Asset Valuation-Water</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">3420-85500-553290</a> Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 85500 - Planning/Asset Valuation-Water Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 86800 - Impact Fee Study</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">3420-86800-551110</a> Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-86800-551170</a> Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-86800-552430</a> Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-86800-555340</a> Impact Fee Study	150,000.00	150,000.00	0.00	114.00	0.00	149,886.00	99.92 %
<b>Category: 52 - Contractual Services Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>114.00</b>	<b>0.00</b>	<b>149,886.00</b>	<b>99.92 %</b>
<b>Department: 86800 - Impact Fee Study Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>114.00</b>	<b>0.00</b>	<b>149,886.00</b>	<b>99.92 %</b>
<b>Department: 87300 - Lift Stations</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3420-87300-572600</a> Lift Stations-Indian Paintbrush	1,700,000.00	1,762,442.43	4,448.20	15,475.48	2,904,571.10	-1,157,604.15	-65.68 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>1,700,000.00</b>	<b>1,762,442.43</b>	<b>4,448.20</b>	<b>15,475.48</b>	<b>2,904,571.10</b>	<b>-1,157,604.15</b>	<b>-65.68 %</b>
<b>Department: 87300 - Lift Stations Total:</b>	<b>1,700,000.00</b>	<b>1,762,442.43</b>	<b>4,448.20</b>	<b>15,475.48</b>	<b>2,904,571.10</b>	<b>-1,157,604.15</b>	<b>-65.68 %</b>
<b>Department: 88300 - WWTP Expansion PH I</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3420-88300-572220</a> Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-88300-573130</a> Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 88300 - WWTP Expansion PH I Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 88310 - WWTP Expansion PH II, 9MGD</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3420-88310-573130</a> Engineering Services - Capital Outlay	150,000.00	245,814.70	5,853.75	40,030.10	55,784.60	150,000.00	61.02 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>150,000.00</b>	<b>245,814.70</b>	<b>5,853.75</b>	<b>40,030.10</b>	<b>55,784.60</b>	<b>150,000.00</b>	<b>61.02 %</b>
<b>Department: 88310 - WWTP Expansion PH II, 9MGD Total:</b>	<b>150,000.00</b>	<b>245,814.70</b>	<b>5,853.75</b>	<b>40,030.10</b>	<b>55,784.60</b>	<b>150,000.00</b>	<b>61.02 %</b>
<b>Department: 88410 - WWTP Interceptor Improvement Ph 1</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3420-88410-572220</a> Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">3420-88410-573130</a> Engineering Services - Capital Outlay	150,000.00	150,000.00	1,940.81	1,940.81	45,929.69	102,129.50	68.09 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>1,940.81</b>	<b>1,940.81</b>	<b>45,929.69</b>	<b>102,129.50</b>	<b>68.09 %</b>
<b>Department: 88410 - WWTP Interceptor Improvement Ph 1 Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>1,940.81</b>	<b>1,940.81</b>	<b>45,929.69</b>	<b>102,129.50</b>	<b>68.09 %</b>
<b>Department: 88411 - WWTP Interceptor Improvement Ph 2</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3420-88411-572220</a> Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-88411-573130</a> Engineering Services - Capital Outlay	150,000.00	150,000.00	1,940.80	1,940.80	45,929.70	102,129.50	68.09 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>1,940.80</b>	<b>1,940.80</b>	<b>45,929.70</b>	<b>102,129.50</b>	<b>68.09 %</b>
<b>Department: 88411 - WWTP Interceptor Improvement Ph 2 Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>1,940.80</b>	<b>1,940.80</b>	<b>45,929.70</b>	<b>102,129.50</b>	<b>68.09 %</b>
<b>Department: 88500 - Reclaimed Water</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">3420-88500-553290</a> Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 88500 - Reclaimed Water Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 88600 - Sewer Master Plan/GIS</b>							
<b>Category: 53 - Commodities</b>							
<a href="#">3420-88600-522140</a> Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 88600 - Sewer Master Plan/GIS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 88700 - Bunton Ck WW Intcptr, Phase 3</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">3420-88700-552430</a> Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3420-88700-572111</a> Wastewater Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-88700-572220</a> Capital Improvements - Construction	0.00	1,924,398.28	418,679.16	1,069,186.25	855,212.03	0.00	0.00 %
<a href="#">3420-88700-572230</a> Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-88700-573110</a> Legal Services - Capital Outlay	0.00	0.00	35.00	752.50	0.00	-752.50	0.00 %
<a href="#">3420-88700-573130</a> Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>1,924,398.28</b>	<b>418,714.16</b>	<b>1,069,938.75</b>	<b>855,212.03</b>	<b>-752.50</b>	<b>-0.04 %</b>
<b>Department: 88700 - Bunton Ck WW Intcptr, Phase 3 Total:</b>	<b>0.00</b>	<b>1,924,398.28</b>	<b>418,714.16</b>	<b>1,069,938.75</b>	<b>855,212.03</b>	<b>-752.50</b>	<b>-0.04 %</b>
<b>Department: 88800 - Southside Sewer Project</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">3420-88800-551130</a> Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-88800-552110</a> County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-88800-552430</a> Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3420-88800-572111</a>	Wastewater Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-88800-572220</a>	Capital Improvements - Construction	0.00	935,136.42	7,270.72	329,479.67	605,656.75	0.00	0.00 %
<a href="#">3420-88800-572230</a>	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-88800-573110</a>	Legal Services - Capital Outlay	0.00	0.00	1,925.00	8,838.00	0.00	-8,838.00	0.00 %
<a href="#">3420-88800-573130</a>	Engineering Services - Capital Outlay	0.00	53,408.50	0.00	6,419.45	46,989.05	0.00	0.00 %
<a href="#">3420-88800-573170</a>	Other Prof Svcs-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>988,544.92</b>	<b>9,195.72</b>	<b>344,737.12</b>	<b>652,645.80</b>	<b>-8,838.00</b>	<b>-0.89 %</b>
	<b>Department: 88800 - Southside Sewer Project Total:</b>	<b>0.00</b>	<b>988,544.92</b>	<b>9,195.72</b>	<b>344,737.12</b>	<b>652,645.80</b>	<b>-8,838.00</b>	<b>-0.89 %</b>
<b>Department: 88900 - ACC/Plum Creek WW Project</b>								
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3420-88900-572111</a>	Wastewater Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-88900-573110</a>	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-88900-573130</a>	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 88900 - ACC/Plum Creek WW Project Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 89000 - Elliott Branch WW Phase 1</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">3420-89000-551110</a>	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-89000-551130</a>	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-89000-552430</a>	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3420-89000-572111</a>	Wastewater Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-89000-572220</a>	Capital Improvements - Construction	0.00	2,960,649.44	328,622.44	984,965.17	1,961,793.57	13,890.70	0.47 %
<a href="#">3420-89000-572230</a>	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-89000-573130</a>	Engineering Services - Capital Outlay	1,500,000.00	1,544,420.15	3,525.00	15,265.00	29,155.15	1,500,000.00	97.12 %
<a href="#">3420-89000-573170</a>	Other Prof Svcs-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>1,500,000.00</b>	<b>4,505,069.59</b>	<b>332,147.44</b>	<b>1,000,230.17</b>	<b>1,990,948.72</b>	<b>1,513,890.70</b>	<b>33.60 %</b>
	<b>Department: 89000 - Elliott Branch WW Phase 1 Total:</b>	<b>1,500,000.00</b>	<b>4,505,069.59</b>	<b>332,147.44</b>	<b>1,000,230.17</b>	<b>1,990,948.72</b>	<b>1,513,890.70</b>	<b>33.60 %</b>
<b>Department: 89100 - Bunton Ck WW Intcptr, Ph. 3.2</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">3420-89100-552430</a>	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3420-89100-572220</a>	Capital Improvements - Construction	0.00	39,269.25	0.00	0.00	39,269.25	0.00	0.00 %
<a href="#">3420-89100-572230</a>	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">3420-89100-573130</a>	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>39,269.25</b>	<b>0.00</b>	<b>0.00</b>	<b>39,269.25</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 89100 - Bunton Ck WW Intcptr, Ph. 3.2 Total:</b>	<b>0.00</b>	<b>39,269.25</b>	<b>0.00</b>	<b>0.00</b>	<b>39,269.25</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 89200 - North Trails WW Interceptor</b>								
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3420-89200-572220</a>	Capital Improvements - Construction	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	100.00 %
<a href="#">3420-89200-572230</a>	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-89200-573110</a>	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-89200-573130</a>	Engineering Services - Capital Outlay	0.00	89,800.26	0.00	0.00	89,800.26	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>3,000,000.00</b>	<b>3,089,800.26</b>	<b>0.00</b>	<b>0.00</b>	<b>89,800.26</b>	<b>3,000,000.00</b>	<b>97.09 %</b>
	<b>Department: 89200 - North Trails WW Interceptor Total:</b>	<b>3,000,000.00</b>	<b>3,089,800.26</b>	<b>0.00</b>	<b>0.00</b>	<b>89,800.26</b>	<b>3,000,000.00</b>	<b>97.09 %</b>
<b>Department: 89300 - Blanton WW Project</b>								
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3420-89300-572220</a>	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 89300 - Blanton WW Project Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 89400 - Center St Village WW Project</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">3420-89400-552440</a>	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3420-89400-572220</a>	Capital Improvements - Construction	4,000,000.00	4,003,086.62	0.00	0.00	3,086.62	4,000,000.00	99.92 %
<a href="#">3420-89400-573110</a>	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-89400-573130</a>	Engineering Services - Capital Outlay	0.00	511,198.51	0.00	7,257.58	503,940.93	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>4,000,000.00</b>	<b>4,514,285.13</b>	<b>0.00</b>	<b>7,257.58</b>	<b>507,027.55</b>	<b>4,000,000.00</b>	<b>88.61 %</b>
	<b>Department: 89400 - Center St Village WW Project Total:</b>	<b>4,000,000.00</b>	<b>4,514,285.13</b>	<b>0.00</b>	<b>7,257.58</b>	<b>507,027.55</b>	<b>4,000,000.00</b>	<b>88.61 %</b>
<b>Department: 89500 - Elliott Branch WW Phase 2</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">3420-89500-552430</a>	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3420-89500-572220</a>	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-89500-573130</a>	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 89500 - Elliott Branch WW Phase 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 89600 - Plum Creek WW Phase 1</b>								
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3420-89600-572220</a>	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">3420-89600-573130</a>	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 89600 - Plum Creek WW Phase 1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 89700 - Plum Creek WW Phase 2</b>							
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">3420-89700-573130</a>	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 89700 - Plum Creek WW Phase 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 89800 - Yarrington WW Line to SM Syst</b>							
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">3420-89800-573130</a>	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 89800 - Yarrington WW Line to SM Syst Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 89900 - Plum Creek Golf Course Interceptor</b>							
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">3420-89900-572220</a>	Capital Improvements - Construction	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	100.00 %
<a href="#">3420-89900-573130</a>	Engineering Services - Capital Outlay	0.00	97,900.00	0.00	0.00	97,900.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>2,500,000.00</b>	<b>2,597,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,900.00</b>	<b>2,500,000.00</b>	<b>96.23 %</b>
	<b>Department: 89900 - Plum Creek Golf Course Interceptor Total:</b>	<b>2,500,000.00</b>	<b>2,597,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,900.00</b>	<b>2,500,000.00</b>	<b>96.23 %</b>
	<b>Department: 89901 - Wastewater Smart Manhole Cover Program</b>							
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">3420-89901-572130</a>	Sewer Manholes	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 89901 - Wastewater Smart Manhole Cover Program Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 89902 - Plum Creek Golf Course Reclaimed Waterline</b>							
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">3420-89902-573130</a>	Engineering Services - Capital Outlay	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	100.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900,000.00</b>	<b>100.00 %</b>
	<b>Department: 89902 - Plum Creek Golf Course Reclaimed Waterline Total:</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900,000.00</b>	<b>100.00 %</b>
	<b>Department: 89903 - Quail Ridge WW Lines &amp; LS</b>							
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">3420-89903-573130</a>	Engineering Services - Capital Outlay	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>100.00 %</b>
	<b>Department: 89903 - Quail Ridge WW Lines &amp; LS Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>100.00 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 89904 - Waterleaf Interceptor</b>								
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3420-89904-573130</a>	Engineering Services - Capital Outlay	300,000.00	300,000.00	0.00	0.00	116,494.28	183,505.72	61.17 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,494.28</b>	<b>183,505.72</b>	<b>61.17 %</b>
<b>Department: 89904 - Waterleaf Interceptor Total:</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,494.28</b>	<b>183,505.72</b>	<b>61.17 %</b>
<b>Expense Total:</b>		<b>15,000,000.00</b>	<b>21,817,524.56</b>	<b>774,240.88</b>	<b>2,481,664.81</b>	<b>7,401,512.98</b>	<b>11,934,346.77</b>	<b>54.70 %</b>
<b>Fund: 3420 - Wastewater CIP-Impact Fee Fund Surplus (Deficit):</b>		<b>-6,000,000.00</b>	<b>-12,817,524.56</b>	<b>-461,679.88</b>	<b>5,879,783.19</b>	<b>-7,401,512.98</b>	<b>11,295,794.77</b>	<b>88.13 %</b>
<b>Fund: 3510 - Storm Drainage CIP Fund</b>								
<b>Revenue</b>								
<b>Department: 44100 - Interest/Investment Income</b>								
<b>Category: 47 - Investment Earnings</b>								
<a href="#">3510-44100-424120</a>	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 47 - Investment Earnings Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 44100 - Interest/Investment Income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 46100 - Transfer Revenue</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">3510-46100-426510</a>	Transfer In - Storm Drainage Fund	1,750,000.00	1,750,000.00	0.00	1,750,000.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>		<b>1,750,000.00</b>	<b>1,750,000.00</b>	<b>0.00</b>	<b>1,750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 46100 - Transfer Revenue Total:</b>		<b>1,750,000.00</b>	<b>1,750,000.00</b>	<b>0.00</b>	<b>1,750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>1,750,000.00</b>	<b>1,750,000.00</b>	<b>0.00</b>	<b>1,750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 19000 - Non-Departmental</b>								
<b>Category: 59 - Interfund Transfer Out</b>								
<a href="#">3510-19000-581230</a>	Transfer Out - Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3510-19000-581361</a>	Transfer Out - Storm Drainage Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 59 - Interfund Transfer Out Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 19000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 69000 - Storm Drainage Projects</b>								
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3510-69000-571800</a>	Plum Crk/2770 Drainage Improvements	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
<a href="#">3510-69000-571810</a>	Drainage Priority Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3510-69000-571811</a>	Scott/Sledge Street Storm Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>100.00 %</b>
<b>Department: 69000 - Storm Drainage Projects Total:</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>100.00 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 69100 - Quail Ridge Drainage Improvements</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3510-69100-573130</a> Engineering Services - Capital Outlay	1,500,000.00	1,500,205.20	0.00	0.00	205.20	1,500,000.00	99.99 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>1,500,000.00</b>	<b>1,500,205.20</b>	<b>0.00</b>	<b>0.00</b>	<b>205.20</b>	<b>1,500,000.00</b>	<b>99.99 %</b>
<b>Department: 69100 - Quail Ridge Drainage Improvements Total:</b>	<b>1,500,000.00</b>	<b>1,500,205.20</b>	<b>0.00</b>	<b>0.00</b>	<b>205.20</b>	<b>1,500,000.00</b>	<b>99.99 %</b>
<b>Department: 69110 - Scott/Sledge Drainage Improvements</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3510-69110-573130</a> Engineering Services - Capital Outlay	450,000.00	466,738.37	0.00	16,732.37	0.00	450,006.00	96.42 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>450,000.00</b>	<b>466,738.37</b>	<b>0.00</b>	<b>16,732.37</b>	<b>0.00</b>	<b>450,006.00</b>	<b>96.42 %</b>
<b>Department: 69110 - Scott/Sledge Drainage Improvements Total:</b>	<b>450,000.00</b>	<b>466,738.37</b>	<b>0.00</b>	<b>16,732.37</b>	<b>0.00</b>	<b>450,006.00</b>	<b>96.42 %</b>
<b>Expense Total:</b>	<b>2,200,000.00</b>	<b>2,216,943.57</b>	<b>0.00</b>	<b>16,732.37</b>	<b>205.20</b>	<b>2,200,006.00</b>	<b>99.24 %</b>
<b>Fund: 3510 - Storm Drainage CIP Fund Surplus (Deficit):</b>	<b>-450,000.00</b>	<b>-466,943.57</b>	<b>0.00</b>	<b>1,733,267.63</b>	<b>-205.20</b>	<b>2,200,006.00</b>	<b>471.15 %</b>
<b>Fund: 4105 - Plum Creek Trail/Springbranch Section</b>							
<b>Revenue</b>							
<b>Department: 41200 - State Grants</b>							
<b>Category: 43 - Intergovernmental Revenue &amp; Grants</b>							
<a href="#">4105-41200-422390</a> Grant Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 43 - Intergovernmental Revenue &amp; Grants Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 41200 - State Grants Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Department: 73400 - Tx Capital Admin</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">4105-73400-552440</a> Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4105-73400-553271</a> Grant Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 73400 - Tx Capital Admin Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 73500 - TxCapital Infrastructure Grant</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">4105-73500-572220</a> Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4105-73500-572230</a> Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4105-73500-573130</a> Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 73500 - TxCapital Infrastructure Grant Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 4105 - Plum Creek Trail/Springbranch Section Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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



Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 4140 - Victims Coordinator Svcs Grant</b>								
<b>Revenue</b>								
<b>Department: 41200 - State Grants</b>								
<b>Category: 43 - Intergovernmental Revenue &amp; Grants</b>								
<a href="#">4140-41200-422300</a>	Grant Rev-Victims Coord Svcs	45,000.00	45,000.00	2,643.13	13,099.23	0.00	-31,900.77	70.89 %
<b>Category: 43 - Intergovernmental Revenue &amp; Grants Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>2,643.13</b>	<b>13,099.23</b>	<b>0.00</b>	<b>-31,900.77</b>	<b>70.89 %</b>
<b>Department: 41200 - State Grants Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>2,643.13</b>	<b>13,099.23</b>	<b>0.00</b>	<b>-31,900.77</b>	<b>70.89 %</b>
<b>Department: 44300 - Sales of Assets</b>								
<b>Category: 41 - Fees</b>								
<a href="#">4140-44300-424330</a>	Sell - Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 41 - Fees Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 44300 - Sales of Assets Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 45100 - Contributions &amp; Donations</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">4140-45100-425110</a>	Donations - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 45100 - Contributions &amp; Donations Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 46100 - Transfer Revenue</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">4140-46100-426130</a>	Transfer In - General Fund	18,616.88	18,616.88	0.00	18,616.88	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>		<b>18,616.88</b>	<b>18,616.88</b>	<b>0.00</b>	<b>18,616.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 46100 - Transfer Revenue Total:</b>		<b>18,616.88</b>	<b>18,616.88</b>	<b>0.00</b>	<b>18,616.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>63,616.88</b>	<b>63,616.88</b>	<b>2,643.13</b>	<b>31,716.11</b>	<b>0.00</b>	<b>-31,900.77</b>	<b>50.15 %</b>
<b>Expense</b>								
<b>Department: 72500 - Victims Coordinator Svcs Grant</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">4140-72500-511110</a>	Regular Full Time Wages	45,000.00	45,000.00	3,467.51	19,103.61	0.00	25,896.39	57.55 %
<a href="#">4140-72500-511120</a>	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-511130</a>	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-511140</a>	Overtime Wages	0.00	0.00	23.22	110.82	0.00	-110.82	0.00 %
<a href="#">4140-72500-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-511280</a>	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-511310</a>	Longevity Pay	0.00	0.00	0.00	360.00	0.00	-360.00	0.00 %
<a href="#">4140-72500-511340</a>	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-511350</a>	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-511410</a>	FICA/Social Security	3,443.00	3,443.00	267.04	1,497.45	0.00	1,945.55	56.51 %
<a href="#">4140-72500-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">4140-72500-511430</a>	State Unemployment Taxes	0.00	0.00	2.01	9.00	0.00	-9.00	0.00 %
<a href="#">4140-72500-511440</a>	Retirement - TMRS	5,783.00	5,783.00	448.56	2,538.05	0.00	3,244.95	56.11 %
<a href="#">4140-72500-511510</a>	Health Insurance	8,395.00	8,395.00	686.80	3,442.32	0.00	4,952.68	59.00 %
<a href="#">4140-72500-511520</a>	Dental Insurance	452.00	452.00	35.46	179.46	0.00	272.54	60.30 %
<a href="#">4140-72500-511530</a>	Life Insurance	91.00	91.00	9.00	30.88	0.00	60.12	66.07 %
<a href="#">4140-72500-511540</a>	ST/LT Disability Insurance	338.00	338.00	23.14	90.30	0.00	247.70	73.28 %
<a href="#">4140-72500-511560</a>	Vision Insurance	106.88	106.88	7.66	39.64	0.00	67.24	62.91 %
<a href="#">4140-72500-511570</a>	AD&D	8.00	8.00	1.00	3.80	0.00	4.20	52.50 %
<b>Category: 51 - Personnel Services Total:</b>		<b>63,616.88</b>	<b>63,616.88</b>	<b>4,971.40</b>	<b>27,405.33</b>	<b>0.00</b>	<b>36,211.55</b>	<b>56.92 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">4140-72500-511710</a>	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-511720</a>	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-511730</a>	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-511750</a>	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-511830</a>	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-511840</a>	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-541730</a>	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-552250</a>	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-552460</a>	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-553310</a>	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">4140-72500-521000</a>	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-521110</a>	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-521170</a>	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-521410</a>	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-521630</a>	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-521680</a>	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-521710</a>	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-521720</a>	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-521730</a>	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-521740</a>	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-522110</a>	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-522120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-522140</a>	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-522150</a>	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 54 - Capital Outlay</b>								
<a href="#">4140-72500-571110</a>	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-571120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-571140</a>	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-571150</a>	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 59 - Interfund Transfer Out</b>								
<a href="#">4140-72500-581150</a>	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 59 - Interfund Transfer Out Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 72500 - Victims Coordinator Svcs Grant Total:</b>		<b>63,616.88</b>	<b>63,616.88</b>	<b>4,971.40</b>	<b>27,405.33</b>	<b>0.00</b>	<b>36,211.55</b>	<b>56.92 %</b>
<b>Department: 79000 - City Match Grant Expense</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">4140-79000-511110</a>	Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-79000-511140</a>	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-79000-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-79000-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-79000-511280</a>	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-79000-511310</a>	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-79000-511410</a>	FICA/Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-79000-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-79000-511430</a>	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-79000-511440</a>	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-79000-511510</a>	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-79000-511520</a>	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-79000-511530</a>	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-79000-511540</a>	ST/LT Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-79000-511560</a>	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-79000-511570</a>	AD&D	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 51 - Personnel Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">4140-79000-511750</a>	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-79000-511840</a>	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">4140-79000-521000</a>	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-79000-521110</a>	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-79000-522140</a>	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<a href="#">4140-79000-522150</a>	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 53 - Commodities Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 79000 - City Match Grant Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>63,616.88</b>	<b>63,616.88</b>	<b>4,971.40</b>	<b>27,405.33</b>	<b>0.00</b>	<b>36,211.55</b>	<b>56.92 %</b>
	<b>Fund: 4140 - Victims Coordinator Svcs Grant Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,328.27</b>	<b>4,310.78</b>	<b>0.00</b>	<b>4,310.78</b>	<b>0.00 %</b>
<b>Fund: 4150 - TDPS Hazard Mitigation Grant</b>								
<b>Revenue</b>								
<b>Department: 41200 - State Grants</b>								
<b>Category: 43 - Intergovernmental Revenue &amp; Grants</b>								
<a href="#">4150-41200-422390</a>	Grant Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 43 - Intergovernmental Revenue &amp; Grants Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 41200 - State Grants Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 46100 - Transfer Revenue</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">4150-46100-426120</a>	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 46100 - Transfer Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 77000 - Reimbursable Grant Expense</b>								
<b>Category: 53 - Commodities</b>								
<a href="#">4150-77000-522150</a>	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 53 - Commodities Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 77000 - Reimbursable Grant Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 79000 - City Match Grant Expense</b>								
<b>Category: 53 - Commodities</b>								
<a href="#">4150-79000-522150</a>	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 53 - Commodities Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 79000 - City Match Grant Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 4150 - TDPS Hazard Mitigation Grant Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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



**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 03/31/2022**

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

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 54 - Capital Outlay</b>							
<a href="#">4310-73600-572220</a> Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4310-73600-573130</a> Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 73600 - Engineering Svc-Capital Outlay Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 4310 - WWTP - LID Grant Surplus (Deficit):</b>	<b>-2,000.00</b>	<b>-2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 4400 - Coronavirus Relief Fund (TDEM)</b>							
<b>Revenue</b>							
<b>Department: 41200 - State Grants</b>							
<b>Category: 43 - Intergovernmental Revenue &amp; Grants</b>							
<a href="#">4400-41200-422390</a> Grant Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 43 - Intergovernmental Revenue &amp; Grants Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 41200 - State Grants Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Department: 19000 - Non-Departmental</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">4400-19000-551140</a> Audit Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4400-19000-556361</a> COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 4400 - Coronavirus Relief Fund (TDEM) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 4401 - American Rescue Plan Act Fund</b>							
<b>Revenue</b>							
<b>Department: 41000 - Federal Grants</b>							
<b>Category: 43 - Intergovernmental Revenue &amp; Grants</b>							
<a href="#">4401-41000-422390</a> Grant Reimbursement	0.00	0.00	11,849.13	6,007,401.85	0.00	6,007,401.85	0.00 %
<b>Category: 43 - Intergovernmental Revenue &amp; Grants Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,849.13</b>	<b>6,007,401.85</b>	<b>0.00</b>	<b>6,007,401.85</b>	<b>0.00 %</b>
<b>Department: 41000 - Federal Grants Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,849.13</b>	<b>6,007,401.85</b>	<b>0.00</b>	<b>6,007,401.85</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,849.13</b>	<b>6,007,401.85</b>	<b>0.00</b>	<b>6,007,401.85</b>	<b>0.00 %</b>
<b>Fund: 4401 - American Rescue Plan Act Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,849.13</b>	<b>6,007,401.85</b>	<b>0.00</b>	<b>6,007,401.85</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 4500 - Public, Educ. &amp; Gov't Access Fees</b>								
<b>Revenue</b>								
<b>Department: 31800 - Public, Educ. &amp; Gov't Access Fees</b>								
<b>Category: 41 - Fees</b>								
<a href="#">4500-31800-411331</a>	Public, Education & Gov't Access Fees	70,000.00	70,000.00	0.00	38,884.04	0.00	-31,115.96	44.45 %
<b>Category: 41 - Fees Total:</b>		<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>38,884.04</b>	<b>0.00</b>	<b>-31,115.96</b>	<b>44.45 %</b>
<b>Department: 31800 - Public, Educ. &amp; Gov't Access Fees Total:</b>		<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>38,884.04</b>	<b>0.00</b>	<b>-31,115.96</b>	<b>44.45 %</b>
<b>Revenue Total:</b>		<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>38,884.04</b>	<b>0.00</b>	<b>-31,115.96</b>	<b>44.45 %</b>
<b>Expense</b>								
<b>Department: 75000 - PEG Channel Equipment</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">4500-75000-553310</a>	IT Software/System Fees	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>3,600.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>100.00 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">4500-75000-521810</a>	PEG Channel Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">4500-75000-571200</a>	PEG Channel Improvements	45,000.00	45,000.00	0.00	29,600.00	0.00	15,400.00	34.22 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>29,600.00</b>	<b>0.00</b>	<b>15,400.00</b>	<b>34.22 %</b>
<b>Department: 75000 - PEG Channel Equipment Total:</b>		<b>48,600.00</b>	<b>48,600.00</b>	<b>0.00</b>	<b>29,600.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>39.09 %</b>
<b>Expense Total:</b>		<b>48,600.00</b>	<b>48,600.00</b>	<b>0.00</b>	<b>29,600.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>39.09 %</b>
<b>Fund: 4500 - Public, Educ. &amp; Gov't Access Fees Surplus (Deficit):</b>		<b>21,400.00</b>	<b>21,400.00</b>	<b>0.00</b>	<b>9,284.04</b>	<b>0.00</b>	<b>-12,115.96</b>	<b>56.62 %</b>
<b>Fund: 8100 - OPEB Fund</b>								
<b>Revenue</b>								
<b>Department: 46100 - Transfer Revenue</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">8100-46100-426130</a>	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">8100-46100-426210</a>	Transfer In - Utility Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 46100 - Transfer Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 19000 - Non-Departmental</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">8100-19000-511510</a>	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 51 - Personnel Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 52 - Contractual Services</b>								
<a href="#">8100-19000-551170</a>	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">8100-19000-556350</a>	Services - Trust Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 19000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 8100 - OPEB Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 8200 - Bunton Creek PID</b>								
<b>Revenue</b>								
<b>Department: 36100 - Assessments/Adjacent Lane Mile Fee</b>								
<b>Category: 46 - Special Assessments</b>								
<a href="#">8200-36100-416150</a>	Gross Assessments	80,000.00	80,000.00	1,537.00	79,444.91	0.00	-555.09	0.69 %
<a href="#">8200-36100-416160</a>	Assessment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">8200-36100-416170</a>	Assessment Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">8200-36100-416180</a>	Assessment Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 46 - Special Assessments Total:</b>		<b>80,000.00</b>	<b>80,000.00</b>	<b>1,537.00</b>	<b>79,444.91</b>	<b>0.00</b>	<b>-555.09</b>	<b>0.69 %</b>
<b>Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:</b>		<b>80,000.00</b>	<b>80,000.00</b>	<b>1,537.00</b>	<b>79,444.91</b>	<b>0.00</b>	<b>-555.09</b>	<b>0.69 %</b>
<b>Department: 46100 - Transfer Revenue</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">8200-46100-426130</a>	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">8200-46100-426210</a>	Transfer In - Utility Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 46100 - Transfer Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>80,000.00</b>	<b>80,000.00</b>	<b>1,537.00</b>	<b>79,444.91</b>	<b>0.00</b>	<b>-555.09</b>	<b>0.69 %</b>
<b>Expense</b>								
<b>Department: 91500 - PID Management</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">8200-91500-511730</a>	Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">8200-91500-551110</a>	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">8200-91500-556370</a>	PID Administration	4,000.00	4,000.00	3,411.24	3,972.24	0.00	27.76	0.69 %
<a href="#">8200-91500-556381</a>	Disbursements - PID Holdings	76,000.00	76,000.00	64,813.63	75,472.67	0.00	527.33	0.69 %
<b>Category: 52 - Contractual Services Total:</b>		<b>80,000.00</b>	<b>80,000.00</b>	<b>68,224.87</b>	<b>79,444.91</b>	<b>0.00</b>	<b>555.09</b>	<b>0.69 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 59 - Interfund Transfer Out</b>								
<a href="#">8200-91500-581150</a>	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 59 - Interfund Transfer Out Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 91500 - PID Management Total:</b>		<b>80,000.00</b>	<b>80,000.00</b>	<b>68,224.87</b>	<b>79,444.91</b>	<b>0.00</b>	<b>555.09</b>	<b>0.69 %</b>
<b>Expense Total:</b>		<b>80,000.00</b>	<b>80,000.00</b>	<b>68,224.87</b>	<b>79,444.91</b>	<b>0.00</b>	<b>555.09</b>	<b>0.69 %</b>
<b>Fund: 8200 - Bunton Creek PID Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-66,687.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 8210 - 6 Creeks PID</b>								
<b>Revenue</b>								
<b>Department: 34000 - PID Revenue</b>								
<b>Category: 41 - Fees</b>								
<a href="#">8210-34000-424510</a>	Refunds and Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 41 - Fees Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 46 - Special Assessments</b>								
<a href="#">8210-34000-416120</a>	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 46 - Special Assessments Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 49 - Other Sources</b>								
<a href="#">8210-34000-416420</a>	Developer Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 34000 - PID Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 44500 - Claims and Reimbursement</b>								
<b>Category: 41 - Fees</b>								
<a href="#">8210-44500-424510</a>	Refunds and Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 41 - Fees Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 44500 - Claims and Reimbursement Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 91500 - PID Management</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">8210-91500-551110</a>	Legal Services	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">8210-91500-556010</a>	Services - Financial Advisory	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">8210-91500-556370</a>	PID Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">8210-91500-556420</a>	Services - Appraisal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00 %</b>
<b>Department: 91500 - PID Management Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00 %</b>
<b>Fund: 8210 - 6 Creeks PID Surplus (Deficit):</b>		<b>-500.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 8220 - SW Kyle PID No. 1</b>								
<b>Revenue</b>								
<b>Department: 34000 - PID Revenue</b>								
<b>Category: 41 - Fees</b>								
<a href="#">8220-34000-424510</a>	Refunds and Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 41 - Fees Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 46 - Special Assessments</b>								
<a href="#">8220-34000-416120</a>	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 46 - Special Assessments Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 49 - Other Sources</b>								
<a href="#">8220-34000-416420</a>	Developer Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 34000 - PID Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 91500 - PID Management</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">8220-91500-551110</a>	Legal Services	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">8220-91500-552110</a>	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">8220-91500-556010</a>	Services - Financial Advisory	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">8220-91500-556370</a>	PID Administration	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<a href="#">8220-91500-556420</a>	Services - Appraisal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
<b>Department: 91500 - PID Management Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
<b>Fund: 8220 - SW Kyle PID No. 1 Surplus (Deficit):</b>		<b>-5,000.00</b>	<b>-5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
<b>Fund: 8225 - Plum Creek North PID</b>								
<b>Revenue</b>								
<b>Department: 34000 - PID Revenue</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">8225-34000-416420</a>	Developer Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 34000 - PID Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 91500 - PID Management</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">8225-91500-551110</a>	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %



**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">8225-91500-552110</a>	County Recording Fees	0.00	0.00	0.00	66.00	0.00	-66.00	0.00 %
<a href="#">8225-91500-552430</a>	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">8225-91500-552440</a>	Public Notices	0.00	0.00	0.00	575.76	0.00	-575.76	0.00 %
<a href="#">8225-91500-556010</a>	Services - Financial Advisory	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">8225-91500-556370</a>	PID Administration	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">8225-91500-556420</a>	Services - Appraisal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>641.76</b>	<b>0.00</b>	<b>4,358.24</b>	<b>87.16 %</b>
	<b>Department: 91500 - PID Management Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>641.76</b>	<b>0.00</b>	<b>4,358.24</b>	<b>87.16 %</b>
	<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>641.76</b>	<b>0.00</b>	<b>4,358.24</b>	<b>87.16 %</b>
	<b>Fund: 8225 - Plum Creek North PID Surplus (Deficit):</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>0.00</b>	<b>-641.76</b>	<b>0.00</b>	<b>4,358.24</b>	<b>87.16 %</b>
<b>Fund: 8226 - Toll Bros PID</b>								
<b>Revenue</b>								
<b>Department: 34000 - PID Revenue</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">8226-34000-416420</a>	Developer Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 34000 - PID Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 91500 - PID Management</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">8226-91500-551110</a>	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">8226-91500-552110</a>	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">8226-91500-552430</a>	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">8226-91500-552440</a>	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">8226-91500-556010</a>	Services - Financial Advisory	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">8226-91500-556370</a>	PID Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">8226-91500-556420</a>	Services - Appraisal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 91500 - PID Management Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 8226 - Toll Bros PID Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 8300 - KAYAC Outreach Fund</b>								
<b>Revenue</b>								
<b>Department: 45100 - Contributions &amp; Donations</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">8300-45100-425100</a>	KAYAC - Donations/Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 45100 - Contributions &amp; Donations Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 92500 - KAYAC</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">8300-92500-556250</a>	Services - KAYAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 92500 - KAYAC Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 8300 - KAYAC Outreach Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 9100 - General Gov't Fixed Assets</b>								
<b>Revenue</b>								
<b>Department: 44300 - Sales of Assets</b>								
<b>Category: 41 - Fees</b>								
<a href="#">9100-44300-424330</a>	Sell - Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 41 - Fees Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 44300 - Sales of Assets Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 45100 - Contributions &amp; Donations</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">9100-45100-425010</a>	Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 45100 - Contributions &amp; Donations Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 46100 - Transfer Revenue</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">9100-46100-426130</a>	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">9100-46100-491100</a>	Fixed Asset Transfer GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 46100 - Transfer Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>								
<b>Department: 19000 - Non-Departmental</b>								
<b>Category: 54 - Capital Outlay</b>								
<a href="#">9100-19000-579100</a>	Investment in FixedAssets	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 55 - Depreciation</b>								
<a href="#">9100-19000-579000</a>	Depreciation Expense - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">9100-19000-579010</a>	Depreciation Expense - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">9100-19000-579020</a>	Depreciation Exp - Improvements Other Than Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">9100-19000-579030</a>	Depreciation Expense - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">9100-19000-579040</a>	Depreciation Expense - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 55 - Depreciation Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 59 - Interfund Transfer Out</b>								
<a href="#">9100-19000-581140</a>	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 59 - Interfund Transfer Out Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 19000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 9100 - General Gov't Fixed Assets Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>-13,289,974.34</b>	<b>-50,111,890.48</b>	<b>-2,188,280.02</b>	<b>23,107,996.38</b>	<b>-64,680,328.79</b>	<b>8,539,558.07</b>	<b>17.04 %</b>

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 1100 - General Fund</b>							
<b>Revenue</b>							
<b>Department: 31000 - Property Taxes</b>							
40 - Taxes	13,081,500.00	13,081,500.00	1,147,250.17	13,731,537.02	0.00	650,037.02	-4.97 %
<b>Department: 31000 - Property Taxes Surplus (Deficit):</b>	<b>13,081,500.00</b>	<b>13,081,500.00</b>	<b>1,147,250.17</b>	<b>13,731,537.02</b>	<b>0.00</b>	<b>650,037.02</b>	<b>-4.97 %</b>
<b>Department: 31200 - Sales and Use Tax</b>							
40 - Taxes	12,999,138.00	12,999,138.00	1,085,149.49	7,001,575.95	0.00	-5,997,562.05	46.14 %
<b>Department: 31200 - Sales and Use Tax Surplus (Deficit):</b>	<b>12,999,138.00</b>	<b>12,999,138.00</b>	<b>1,085,149.49</b>	<b>7,001,575.95</b>	<b>0.00</b>	<b>-5,997,562.05</b>	<b>46.14 %</b>
<b>Department: 31300 - Other Taxes</b>							
40 - Taxes	100,000.00	100,000.00	8,608.07	5,056,376.13	0.00	4,956,376.13	-4,956.38 %
<b>Department: 31300 - Other Taxes Surplus (Deficit):</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>8,608.07</b>	<b>5,056,376.13</b>	<b>0.00</b>	<b>4,956,376.13</b>	<b>-4,956.38 %</b>
<b>Department: 31500 - Franchise Tax</b>							
40 - Taxes	2,017,500.00	2,017,500.00	307.92	1,182,577.63	0.00	-834,922.37	41.38 %
<b>Department: 31500 - Franchise Tax Surplus (Deficit):</b>	<b>2,017,500.00</b>	<b>2,017,500.00</b>	<b>307.92</b>	<b>1,182,577.63</b>	<b>0.00</b>	<b>-834,922.37</b>	<b>41.38 %</b>
<b>Department: 31600 - Access Fees</b>							
41 - Fees	35,000.00	35,000.00	2,930.00	10,680.73	0.00	-24,319.27	69.48 %
<b>Department: 31600 - Access Fees Surplus (Deficit):</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>2,930.00</b>	<b>10,680.73</b>	<b>0.00</b>	<b>-24,319.27</b>	<b>69.48 %</b>
<b>Department: 31700 - Trash Collection Franchise Tax</b>							
40 - Taxes	500,000.00	500,000.00	56,289.47	354,410.44	0.00	-145,589.56	29.12 %
<b>Department: 31700 - Trash Collection Franchise Tax Surplus (Deficit):</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>56,289.47</b>	<b>354,410.44</b>	<b>0.00</b>	<b>-145,589.56</b>	<b>29.12 %</b>
<b>Department: 31900 - Other Franchise Taxes</b>							
40 - Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 31900 - Other Franchise Taxes Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 32100 - Charges for Services</b>							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
44 - Charges for Services	4,033,400.00	4,033,400.00	351,848.84	1,921,902.77	0.00	-2,111,497.23	52.35 %
49 - Other Sources	5,000.00	5,000.00	149.66	1,838.85	0.00	-3,161.15	63.22 %
<b>Department: 32100 - Charges for Services Surplus (Deficit):</b>	<b>4,038,400.00</b>	<b>4,038,400.00</b>	<b>351,998.50</b>	<b>1,923,741.62</b>	<b>0.00</b>	<b>-2,114,658.38</b>	<b>52.36 %</b>
<b>Department: 32200 - Library Fines &amp; Fees</b>							
41 - Fees	15,000.00	15,000.00	0.00	7,608.27	0.00	-7,391.73	49.28 %
49 - Other Sources	0.00	0.00	0.00	28.04	0.00	28.04	0.00 %
<b>Department: 32200 - Library Fines &amp; Fees Surplus (Deficit):</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>7,636.31</b>	<b>0.00</b>	<b>-7,363.69</b>	<b>49.09 %</b>
<b>Department: 32400 - Planning Fees</b>							
41 - Fees	1,129,100.00	1,129,100.00	183,876.63	1,839,707.25	0.00	710,607.25	-62.94 %
<b>Department: 32400 - Planning Fees Surplus (Deficit):</b>	<b>1,129,100.00</b>	<b>1,129,100.00</b>	<b>183,876.63</b>	<b>1,839,707.25</b>	<b>0.00</b>	<b>710,607.25</b>	<b>-62.94 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 32500 - Building Fees</b>							
41 - Fees	3,208,500.00	3,208,500.00	558,557.53	3,101,576.37	0.00	-106,923.63	3.33 %
42 - License & Permits	20,000.00	20,000.00	1,241.80	14,652.55	0.00	-5,347.45	26.74 %
<b>Department: 32500 - Building Fees Surplus (Deficit):</b>	<b>3,228,500.00</b>	<b>3,228,500.00</b>	<b>559,799.33</b>	<b>3,116,228.92</b>	<b>0.00</b>	<b>-112,271.08</b>	<b>3.48 %</b>
<b>Department: 32600 - Recreation Program Fees</b>							
41 - Fees	357,500.00	357,500.00	32,992.68	47,278.31	0.00	-310,221.69	86.78 %
<b>Department: 32600 - Recreation Program Fees Surplus (Deficit):</b>	<b>357,500.00</b>	<b>357,500.00</b>	<b>32,992.68</b>	<b>47,278.31</b>	<b>0.00</b>	<b>-310,221.69</b>	<b>86.78 %</b>
<b>Department: 32900 - Police Dept Revenue</b>							
41 - Fees	400.00	400.00	37.50	180.00	0.00	-220.00	55.00 %
44 - Charges for Services	11,500.00	11,500.00	940.85	5,896.00	0.00	-5,604.00	48.73 %
<b>Department: 32900 - Police Dept Revenue Surplus (Deficit):</b>	<b>11,900.00</b>	<b>11,900.00</b>	<b>978.35</b>	<b>6,076.00</b>	<b>0.00</b>	<b>-5,824.00</b>	<b>48.94 %</b>
<b>Department: 33000 - Special Events Revenue</b>							
41 - Fees	116,100.00	116,100.00	205.62	3,994.22	0.00	-112,105.78	96.56 %
<b>Department: 33000 - Special Events Revenue Surplus (Deficit):</b>	<b>116,100.00</b>	<b>116,100.00</b>	<b>205.62</b>	<b>3,994.22</b>	<b>0.00</b>	<b>-112,105.78</b>	<b>96.56 %</b>
<b>Department: 33100 - Public Safety Charges</b>							
41 - Fees	5,000.00	5,000.00	227.39	3,378.04	0.00	-1,621.96	32.44 %
42 - License & Permits	4,500.00	4,500.00	267.00	457.50	0.00	-4,042.50	89.83 %
<b>Department: 33100 - Public Safety Charges Surplus (Deficit):</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>494.39</b>	<b>3,835.54</b>	<b>0.00</b>	<b>-5,664.46</b>	<b>59.63 %</b>
<b>Department: 33400 - Swimming Pool Revenue</b>							
41 - Fees	49,500.00	49,500.00	4,440.00	5,400.00	0.00	-44,100.00	89.09 %
<b>Department: 33400 - Swimming Pool Revenue Surplus (Deficit):</b>	<b>49,500.00</b>	<b>49,500.00</b>	<b>4,440.00</b>	<b>5,400.00</b>	<b>0.00</b>	<b>-44,100.00</b>	<b>89.09 %</b>
<b>Department: 33600 - Recreation Special Events</b>							
41 - Fees	14,000.00	14,000.00	1,717.88	14,236.81	0.00	236.81	-1.69 %
48 - Rent & Royalties	20,000.00	20,000.00	2,315.00	13,890.00	0.00	-6,110.00	30.55 %
<b>Department: 33600 - Recreation Special Events Surplus (Deficit):</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>4,032.88</b>	<b>28,126.81</b>	<b>0.00</b>	<b>-5,873.19</b>	<b>17.27 %</b>
<b>Department: 35100 - Municipal Court Fines</b>							
41 - Fees	10,000.00	10,000.00	527.50	2,575.00	0.00	-7,425.00	74.25 %
45 - Fines	520,000.00	520,000.00	53,701.37	239,749.02	0.00	-280,250.98	53.89 %
<b>Department: 35100 - Municipal Court Fines Surplus (Deficit):</b>	<b>530,000.00</b>	<b>530,000.00</b>	<b>54,228.87</b>	<b>242,324.02</b>	<b>0.00</b>	<b>-287,675.98</b>	<b>54.28 %</b>
<b>Department: 36100 - Assessments/Adjacent Lane Mile Fee</b>							
46 - Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 36100 - Assessments/Adjacent Lane Mile Fee Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 37100 - PID Contributions</b>							
49 - Other Sources	0.00	0.00	3,411.24	3,972.24	0.00	3,972.24	0.00 %
<b>Department: 37100 - PID Contributions Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,411.24</b>	<b>3,972.24</b>	<b>0.00</b>	<b>3,972.24</b>	<b>0.00 %</b>
<b>Department: 41000 - Federal Grants</b>							
43 - Intergovernmental Revenue & Grants	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
<b>Department: 41000 - Federal Grants Surplus (Deficit):</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>100.00 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 41200 - State Grants</b>							
43 - Intergovernmental Revenue & Grants	0.00	0.00	1,747.43	5,911.48	0.00	5,911.48	0.00 %
Department: 41200 - State Grants Surplus (Deficit):	0.00	0.00	1,747.43	5,911.48	0.00	5,911.48	0.00 %
<b>Department: 41400 - Local Grants (County)</b>							
43 - Intergovernmental Revenue & Grants	32,000.00	32,000.00	-5,000.00	19,500.00	0.00	-12,500.00	39.06 %
Department: 41400 - Local Grants (County) Surplus (Deficit):	32,000.00	32,000.00	-5,000.00	19,500.00	0.00	-12,500.00	39.06 %
<b>Department: 44100 - Interest/Investment Income</b>							
47 - Investment Earnings	600,000.00	600,000.00	15,263.81	27,678.66	0.00	-572,321.34	95.39 %
Department: 44100 - Interest/Investment Income Surplus (Deficit):	600,000.00	600,000.00	15,263.81	27,678.66	0.00	-572,321.34	95.39 %
<b>Department: 44200 - Property Lease/Rental</b>							
48 - Rent & Royalties	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Department: 44200 - Property Lease/Rental Surplus (Deficit):	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<b>Department: 44300 - Sales of Assets</b>							
41 - Fees	0.00	0.00	0.00	476.70	0.00	476.70	0.00 %
Department: 44300 - Sales of Assets Surplus (Deficit):	0.00	0.00	0.00	476.70	0.00	476.70	0.00 %
<b>Department: 44400 - Contngncy Gain-AquaTx Disputed</b>							
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 %
<b>Department: 44450 - Settlement Payment</b>							
49 - Other Sources	1,350,000.00	1,350,000.00	0.00	0.00	0.00	-1,350,000.00	100.00 %
Department: 44450 - Settlement Payment Surplus (Deficit):	1,350,000.00	1,350,000.00	0.00	0.00	0.00	-1,350,000.00	100.00 %
<b>Department: 44500 - Claims and Reimbursement</b>							
41 - Fees	250,000.00	250,000.00	3,339.58	71,357.03	0.00	-178,642.97	71.46 %
Department: 44500 - Claims and Reimbursement Surplus (Deficit):	250,000.00	250,000.00	3,339.58	71,357.03	0.00	-178,642.97	71.46 %
<b>Department: 44800 - Other Revenue</b>							
41 - Fees	500.00	500.00	157.50	378.00	0.00	-122.00	24.40 %
Department: 44800 - Other Revenue Surplus (Deficit):	500.00	500.00	157.50	378.00	0.00	-122.00	24.40 %
<b>Department: 45100 - Contributions &amp; Donations</b>							
49 - Other Sources	0.00	0.00	11,186.00	11,186.00	0.00	11,186.00	0.00 %
Department: 45100 - Contributions & Donations Surplus (Deficit):	0.00	0.00	11,186.00	11,186.00	0.00	11,186.00	0.00 %
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	2,077,199.00	2,077,199.00	0.00	2,077,199.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Surplus (Deficit):	2,077,199.00	2,077,199.00	0.00	2,077,199.00	0.00	0.00	0.00 %
<b>Department: 46300 - Transfer to Bond Funds</b>							
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 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 46500 - Reserves</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 46500 - Reserves Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>42,570,337.00</b>	<b>42,570,337.00</b>	<b>3,523,687.93</b>	<b>36,779,166.01</b>	<b>0.00</b>	<b>-5,791,170.99</b>	<b>13.60 %</b>
<b>Expense</b>							
<b>Department: 10000 - Mayor &amp; Council</b>							
51 - Personnel Services	94,389.00	94,389.00	7,858.45	39,292.25	0.00	55,096.75	58.37 %
52 - Contractual Services	105,404.00	105,404.00	14,966.80	30,176.55	0.00	75,227.45	71.37 %
53 - Commodities	25,135.00	25,135.00	1,258.60	11,125.59	0.00	14,009.41	55.74 %
<b>Department: 10000 - Mayor &amp; Council Total:</b>	<b>224,928.00</b>	<b>224,928.00</b>	<b>24,083.85</b>	<b>80,594.39</b>	<b>0.00</b>	<b>144,333.61</b>	<b>64.17 %</b>
<b>Department: 11000 - Office of the City Manager</b>							
51 - Personnel Services	766,752.00	766,752.00	52,910.14	291,976.81	0.00	474,775.19	61.92 %
52 - Contractual Services	520,019.00	520,019.00	22,323.13	217,628.60	88,902.49	213,487.91	41.05 %
53 - Commodities	54,750.00	54,750.00	1,104.29	19,587.18	3,159.36	32,003.46	58.45 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 11000 - Office of the City Manager Total:</b>	<b>1,341,521.00</b>	<b>1,341,521.00</b>	<b>76,337.56</b>	<b>529,192.59</b>	<b>92,061.85</b>	<b>720,266.56</b>	<b>53.69 %</b>
<b>Department: 11100 - Office of the City Secretary</b>							
51 - Personnel Services	167,449.00	167,449.00	12,414.65	76,212.76	0.00	91,236.24	54.49 %
52 - Contractual Services	100,125.00	100,125.00	795.00	41,256.62	20,110.50	38,757.88	38.71 %
53 - Commodities	6,500.00	6,500.00	651.52	1,143.37	0.00	5,356.63	82.41 %
<b>Department: 11100 - Office of the City Secretary Total:</b>	<b>274,074.00</b>	<b>274,074.00</b>	<b>13,861.17</b>	<b>118,612.75</b>	<b>20,110.50</b>	<b>135,350.75</b>	<b>49.38 %</b>
<b>Department: 11300 - Human Resources</b>							
51 - Personnel Services	319,980.00	319,980.00	22,789.37	138,660.79	0.00	181,319.21	56.67 %
52 - Contractual Services	140,286.00	140,286.00	17,234.84	77,444.17	0.00	62,841.83	44.80 %
53 - Commodities	17,000.00	17,000.00	2,239.40	9,218.82	0.00	7,781.18	45.77 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 11300 - Human Resources Total:</b>	<b>477,266.00</b>	<b>477,266.00</b>	<b>42,263.61</b>	<b>225,323.78</b>	<b>0.00</b>	<b>251,942.22</b>	<b>52.79 %</b>
<b>Department: 11400 - Special Events</b>							
51 - Personnel Services	88,111.00	88,111.00	0.00	32,203.50	0.00	55,907.50	63.45 %
52 - Contractual Services	19,050.00	19,050.00	148.00	1,370.00	0.00	17,680.00	92.81 %
53 - Commodities	321,000.00	321,000.00	894.24	24,095.74	0.00	296,904.26	92.49 %
<b>Department: 11400 - Special Events Total:</b>	<b>428,161.00</b>	<b>428,161.00</b>	<b>1,042.24</b>	<b>57,669.24</b>	<b>0.00</b>	<b>370,491.76</b>	<b>86.53 %</b>
<b>Department: 11500 - Information Technology</b>							
51 - Personnel Services	461,219.00	461,219.00	34,273.78	209,578.53	0.00	251,640.47	54.56 %
52 - Contractual Services	632,100.00	632,100.00	226,714.04	341,683.44	0.00	290,416.56	45.94 %
53 - Commodities	87,100.00	87,100.00	6,182.56	61,088.90	0.00	26,011.10	29.86 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 11500 - Information Technology Total:</b>	<b>1,180,419.00</b>	<b>1,180,419.00</b>	<b>267,170.38</b>	<b>612,350.87</b>	<b>0.00</b>	<b>568,068.13</b>	<b>48.12 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 11600 - Office of the Chief of Staff</b>							
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 %
<b>Department: 11600 - Office of the Chief of Staff Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 11610 - Communications</b>							
51 - Personnel Services	323,725.00	323,725.00	24,979.64	151,724.59	0.00	172,000.41	53.13 %
52 - Contractual Services	142,999.00	142,999.00	7,127.91	70,155.69	35,500.00	37,343.31	26.11 %
53 - Commodities	9,615.00	9,615.00	910.62	6,426.35	0.00	3,188.65	33.16 %
<b>Department: 11610 - Communications Total:</b>	<b>476,339.00</b>	<b>476,339.00</b>	<b>33,018.17</b>	<b>228,306.63</b>	<b>35,500.00</b>	<b>212,532.37</b>	<b>44.62 %</b>
<b>Department: 11700 - Building Inspection</b>							
51 - Personnel Services	635,103.00	635,103.00	30,014.53	213,410.70	0.00	421,692.30	66.40 %
52 - Contractual Services	1,185,188.07	1,191,656.07	155,528.29	1,041,414.57	6,468.00	143,773.50	12.07 %
53 - Commodities	14,800.00	14,800.00	489.56	3,364.98	0.00	11,435.02	77.26 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 11700 - Building Inspection Total:</b>	<b>1,835,091.07</b>	<b>1,841,559.07</b>	<b>186,032.38</b>	<b>1,258,190.25</b>	<b>6,468.00</b>	<b>576,900.82</b>	<b>31.33 %</b>
<b>Department: 11800 - Planning</b>							
51 - Personnel Services	586,064.00	586,064.00	29,805.73	178,769.50	0.00	407,294.50	69.50 %
52 - Contractual Services	222,209.07	222,209.07	3,655.03	40,019.54	0.00	182,189.53	81.99 %
53 - Commodities	9,950.00	9,950.00	217.25	3,489.64	0.00	6,460.36	64.93 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 11800 - Planning Total:</b>	<b>818,223.07</b>	<b>818,223.07</b>	<b>33,678.01</b>	<b>222,278.68</b>	<b>0.00</b>	<b>595,944.39</b>	<b>72.83 %</b>
<b>Department: 11900 - Economic Development</b>							
51 - Personnel Services	303,781.00	303,781.00	23,349.26	145,516.56	0.00	158,264.44	52.10 %
52 - Contractual Services	113,775.00	113,775.00	2,954.59	45,119.40	5,327.89	63,327.71	55.66 %
53 - Commodities	13,100.00	13,100.00	213.24	1,806.52	0.00	11,293.48	86.21 %
<b>Department: 11900 - Economic Development Total:</b>	<b>430,656.00</b>	<b>430,656.00</b>	<b>26,517.09</b>	<b>192,442.48</b>	<b>5,327.89</b>	<b>232,885.63</b>	<b>54.08 %</b>
<b>Department: 12100 - Finance - Financial Services</b>							
51 - Personnel Services	627,651.00	627,651.00	47,476.68	293,714.90	0.00	333,936.10	53.20 %
52 - Contractual Services	565,420.71	565,420.71	16,611.25	308,221.89	-7,000.00	264,198.82	46.73 %
53 - Commodities	11,500.00	11,500.00	1,679.41	7,751.55	0.00	3,748.45	32.60 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 12100 - Finance - Financial Services Total:</b>	<b>1,204,571.71</b>	<b>1,204,571.71</b>	<b>65,767.34</b>	<b>609,688.34</b>	<b>-7,000.00</b>	<b>601,883.37</b>	<b>49.97 %</b>
<b>Department: 12500 - Finance - Municipal Court</b>							
51 - Personnel Services	281,174.00	281,174.00	21,466.29	130,008.44	0.00	151,165.56	53.76 %
52 - Contractual Services	112,803.00	112,803.00	7,094.98	69,026.69	31,224.00	12,552.31	11.13 %
53 - Commodities	4,250.00	4,250.00	523.49	3,523.15	0.00	726.85	17.10 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 12500 - Finance - Municipal Court Total:</b>	<b>398,227.00</b>	<b>398,227.00</b>	<b>29,084.76</b>	<b>202,558.28</b>	<b>31,224.00</b>	<b>164,444.72</b>	<b>41.29 %</b>



Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 13000 - Parks &amp; Recreation Admin</b>							
51 - Personnel Services	256,343.00	256,343.00	19,213.40	120,145.13	0.00	136,197.87	53.13 %
52 - Contractual Services	16,500.00	16,500.00	987.12	3,762.92	0.00	12,737.08	77.19 %
53 - Commodities	6,000.00	6,000.00	728.01	2,006.93	0.00	3,993.07	66.55 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 13000 - Parks &amp; Recreation Admin Total:</b>	<b>278,843.00</b>	<b>278,843.00</b>	<b>20,928.53</b>	<b>125,914.98</b>	<b>0.00</b>	<b>152,928.02</b>	<b>54.84 %</b>
<b>Department: 13100 - Recreation Programming</b>							
51 - Personnel Services	355,463.00	355,463.00	19,269.50	107,768.85	0.00	247,694.15	69.68 %
52 - Contractual Services	104,425.00	104,425.00	3,096.63	15,626.09	0.00	88,798.91	85.04 %
53 - Commodities	109,000.00	109,000.00	7,514.83	71,070.04	0.00	37,929.96	34.80 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 13100 - Recreation Programming Total:</b>	<b>568,888.00</b>	<b>568,888.00</b>	<b>29,880.96</b>	<b>194,464.98</b>	<b>0.00</b>	<b>374,423.02</b>	<b>65.82 %</b>
<b>Department: 13200 - Recreation Aqua</b>							
51 - Personnel Services	83,148.00	83,148.00	139.38	139.38	0.00	83,008.62	99.83 %
52 - Contractual Services	10,175.00	10,175.00	1,271.12	4,646.48	0.00	5,528.52	54.33 %
53 - Commodities	33,500.00	33,500.00	890.61	16,250.19	0.00	17,249.81	51.49 %
<b>Department: 13200 - Recreation Aqua Total:</b>	<b>126,823.00</b>	<b>126,823.00</b>	<b>2,301.11</b>	<b>21,036.05</b>	<b>0.00</b>	<b>105,786.95</b>	<b>83.41 %</b>
<b>Department: 13300 - Parks Maintenance</b>							
51 - Personnel Services	923,250.00	923,250.00	64,367.08	380,128.31	0.00	543,121.69	58.83 %
52 - Contractual Services	156,030.05	156,030.05	7,590.24	60,975.48	12,688.62	82,365.95	52.79 %
53 - Commodities	76,481.29	76,481.29	16,715.10	45,846.54	0.00	30,634.75	40.06 %
54 - Capital Outlay	0.00	28,617.80	0.00	28,677.76	0.00	-59.96	-0.21 %
<b>Department: 13300 - Parks Maintenance Total:</b>	<b>1,155,761.34</b>	<b>1,184,379.14</b>	<b>88,672.42</b>	<b>515,628.09</b>	<b>12,688.62</b>	<b>656,062.43</b>	<b>55.39 %</b>
<b>Department: 13400 - Facilities Maint &amp; Operations</b>							
51 - Personnel Services	365,673.00	365,673.00	27,612.17	165,147.94	0.00	200,525.06	54.84 %
52 - Contractual Services	95,125.00	89,625.00	7,886.98	30,548.15	7,384.41	51,692.44	57.68 %
53 - Commodities	17,400.00	17,400.00	1,074.96	6,818.80	0.00	10,581.20	60.81 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 13400 - Facilities Maint &amp; Operations Total:</b>	<b>478,198.00</b>	<b>472,698.00</b>	<b>36,574.11</b>	<b>202,514.89</b>	<b>7,384.41</b>	<b>262,798.70</b>	<b>55.60 %</b>
<b>Department: 13600 - Environmental Services &amp; Trades</b>							
51 - Personnel Services	819,493.00	819,493.00	59,753.03	327,423.45	0.00	492,069.55	60.05 %
52 - Contractual Services	420,099.95	420,099.95	19,445.58	60,412.90	52,080.00	307,607.05	73.22 %
53 - Commodities	23,903.72	23,903.72	16,955.88	43,580.62	0.00	-19,676.90	-82.32 %
54 - Capital Outlay	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
<b>Department: 13600 - Environmental Services &amp; Trades Total:</b>	<b>1,763,496.67</b>	<b>1,763,496.67</b>	<b>96,154.49</b>	<b>431,416.97</b>	<b>52,080.00</b>	<b>1,279,999.70</b>	<b>72.58 %</b>
<b>Department: 14100 - Kyle Public Library</b>							
51 - Personnel Services	720,430.00	720,430.00	49,838.34	319,606.46	0.00	400,823.54	55.64 %
52 - Contractual Services	52,037.00	52,037.00	917.69	22,375.73	0.00	29,661.27	57.00 %
53 - Commodities	96,700.00	96,700.00	8,659.16	56,762.75	0.00	39,937.25	41.30 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 14100 - Kyle Public Library Total:</b>	<b>869,167.00</b>	<b>869,167.00</b>	<b>59,415.19</b>	<b>398,744.94</b>	<b>0.00</b>	<b>470,422.06</b>	<b>54.12 %</b>
<b>Department: 15100 - Police - Operations</b>							
51 - Personnel Services	7,208,135.00	7,208,135.00	494,864.97	3,125,868.43	0.00	4,082,266.57	56.63 %
52 - Contractual Services	1,574,518.07	1,574,518.07	60,651.86	357,085.84	18,200.00	1,199,232.23	76.17 %
53 - Commodities	527,601.56	527,601.56	20,392.23	129,769.12	82,609.07	315,223.37	59.75 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
59 - Interfund Transfer Out	18,616.88	18,616.88	0.00	18,616.88	0.00	0.00	0.00 %
<b>Department: 15100 - Police - Operations Total:</b>	<b>9,328,871.51</b>	<b>9,328,871.51</b>	<b>575,909.06</b>	<b>3,631,340.27</b>	<b>100,809.07</b>	<b>5,596,722.17</b>	<b>59.99 %</b>
<b>Department: 15500 - Police - Support Services</b>							
51 - Personnel Services	1,817,372.00	1,817,372.00	119,097.98	716,888.71	0.00	1,100,483.29	60.55 %
52 - Contractual Services	146,982.08	146,982.08	220.80	3,043.65	0.00	143,938.43	97.93 %
53 - Commodities	15,650.00	15,650.00	399.87	1,654.15	0.00	13,995.85	89.43 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 15500 - Police - Support Services Total:</b>	<b>1,980,004.08</b>	<b>1,980,004.08</b>	<b>119,718.65</b>	<b>721,586.51</b>	<b>0.00</b>	<b>1,258,417.57</b>	<b>63.56 %</b>
<b>Department: 15600 - Emergency Medical Services</b>							
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 %
<b>Department: 15600 - Emergency Medical Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 15700 - Kyle Fire Department</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 15700 - Kyle Fire Department Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 15800 - Council Initiated Programs</b>							
52 - Contractual Services	230,000.00	230,000.00	6,085.36	29,458.11	165,000.00	35,541.89	15.45 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 15800 - Council Initiated Programs Total:</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>6,085.36</b>	<b>29,458.11</b>	<b>165,000.00</b>	<b>35,541.89</b>	<b>15.45 %</b>
<b>Department: 16100 - Street Maintenance</b>							
51 - Personnel Services	804,014.00	804,014.00	59,373.85	305,104.82	0.00	498,909.18	62.05 %
52 - Contractual Services	321,514.84	321,514.84	46,874.85	175,083.05	0.00	146,431.79	45.54 %
53 - Commodities	200,810.00	200,810.00	36,182.80	92,407.29	0.00	108,402.71	53.98 %
54 - Capital Outlay	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<b>Department: 16100 - Street Maintenance Total:</b>	<b>1,341,338.84</b>	<b>1,341,338.84</b>	<b>142,431.50</b>	<b>572,595.16</b>	<b>0.00</b>	<b>768,743.68</b>	<b>57.31 %</b>
<b>Department: 16150 - Street Construction</b>							
51 - Personnel Services	1,280,745.00	1,280,745.00	81,940.16	427,803.87	0.00	852,941.13	66.60 %
52 - Contractual Services	129,274.84	129,274.84	8,570.75	25,220.49	0.00	104,054.35	80.49 %
53 - Commodities	119,267.50	119,267.50	12,655.29	30,738.66	0.00	88,528.84	74.23 %
54 - Capital Outlay	40,000.00	505,493.74	162,958.00	477,996.94	0.00	27,496.80	5.44 %
<b>Department: 16150 - Street Construction Total:</b>	<b>1,569,287.34</b>	<b>2,034,781.08</b>	<b>266,124.20</b>	<b>961,759.96</b>	<b>0.00</b>	<b>1,073,021.12</b>	<b>52.73 %</b>
<b>Department: 16200 - Engineering</b>							
51 - Personnel Services	290,774.00	290,774.00	22,194.51	136,415.39	0.00	154,358.61	53.09 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
52 - Contractual Services	51,450.00	51,450.00	2,284.38	13,120.46	3,250.00	35,079.54	68.18 %
53 - Commodities	4,700.00	4,700.00	239.49	3,480.74	0.00	1,219.26	25.94 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 16200 - Engineering Total:</b>	<b>346,924.00</b>	<b>346,924.00</b>	<b>24,718.38</b>	<b>153,016.59</b>	<b>3,250.00</b>	<b>190,657.41</b>	<b>54.96 %</b>
<b>Department: 16300 - Sanitation</b>							
52 - Contractual Services	3,113,041.00	3,113,041.00	589,064.52	1,443,316.17	0.00	1,669,724.83	53.64 %
<b>Department: 16300 - Sanitation Total:</b>	<b>3,113,041.00</b>	<b>3,113,041.00</b>	<b>589,064.52</b>	<b>1,443,316.17</b>	<b>0.00</b>	<b>1,669,724.83</b>	<b>53.64 %</b>
<b>Department: 19000 - Non-Departmental</b>							
51 - Personnel Services	276,476.00	276,476.00	8,828.10	151,462.26	0.00	125,013.74	45.22 %
52 - Contractual Services	1,408,700.00	1,408,700.00	155,587.18	797,371.87	0.00	611,328.13	43.40 %
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
59 - Interfund Transfer Out	7,244,830.00	7,682,860.00	0.00	7,882,861.14	0.00	-200,001.14	-2.60 %
<b>Department: 19000 - Non-Departmental Total:</b>	<b>8,930,006.00</b>	<b>9,368,036.00</b>	<b>164,415.28</b>	<b>8,831,695.27</b>	<b>0.00</b>	<b>536,340.73</b>	<b>5.73 %</b>
<b>Department: 25000 - City Hall</b>							
52 - Contractual Services	108,650.00	113,650.00	30,531.83	61,783.96	3,532.00	48,334.04	42.53 %
53 - Commodities	5,600.00	5,600.00	145.35	1,248.95	0.00	4,351.05	77.70 %
54 - Capital Outlay	51,000.00	51,000.00	0.00	0.00	46,415.00	4,585.00	8.99 %
<b>Department: 25000 - City Hall Total:</b>	<b>165,250.00</b>	<b>170,250.00</b>	<b>30,677.18</b>	<b>63,032.91</b>	<b>49,947.00</b>	<b>57,270.09</b>	<b>33.64 %</b>
<b>Department: 25100 - Krug Activity Center</b>							
52 - Contractual Services	8,850.00	8,850.00	602.33	2,983.10	0.00	5,866.90	66.29 %
53 - Commodities	1,300.00	1,300.00	77.28	475.44	0.00	824.56	63.43 %
<b>Department: 25100 - Krug Activity Center Total:</b>	<b>10,150.00</b>	<b>10,150.00</b>	<b>679.61</b>	<b>3,458.54</b>	<b>0.00</b>	<b>6,691.46</b>	<b>65.93 %</b>
<b>Department: 25200 - VFW</b>							
52 - Contractual Services	12,895.00	12,895.00	217.56	9,074.08	0.00	3,820.92	29.63 %
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 25200 - VFW Total:</b>	<b>12,895.00</b>	<b>12,895.00</b>	<b>217.56</b>	<b>9,074.08</b>	<b>0.00</b>	<b>3,820.92</b>	<b>29.63 %</b>
<b>Department: 25300 - Library - 550 Scott St.</b>							
52 - Contractual Services	174,874.00	175,374.00	9,988.51	45,509.37	0.00	129,864.63	74.05 %
53 - Commodities	5,350.00	5,350.00	145.35	2,144.28	0.00	3,205.72	59.92 %
54 - Capital Outlay	34,000.00	34,000.00	34,000.00	34,000.00	0.00	0.00	0.00 %
<b>Department: 25300 - Library - 550 Scott St. Total:</b>	<b>214,224.00</b>	<b>214,724.00</b>	<b>44,133.86</b>	<b>81,653.65</b>	<b>0.00</b>	<b>133,070.35</b>	<b>61.97 %</b>
<b>Department: 25400 - Information Technology</b>							
52 - Contractual Services	2,250.00	2,250.00	382.82	989.82	0.00	1,260.18	56.01 %
53 - Commodities	500.00	500.00	77.28	234.90	0.00	265.10	53.02 %
<b>Department: 25400 - Information Technology Total:</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>460.10</b>	<b>1,224.72</b>	<b>0.00</b>	<b>1,525.28</b>	<b>55.46 %</b>
<b>Department: 25500 - Train Depot</b>							
52 - Contractual Services	9,652.00	9,652.00	477.71	1,147.60	0.00	8,504.40	88.11 %
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 25500 - Train Depot Total:</b>	<b>9,652.00</b>	<b>9,652.00</b>	<b>477.71</b>	<b>1,147.60</b>	<b>0.00</b>	<b>8,504.40</b>	<b>88.11 %</b>
<b>Department: 25600 - Police Dept - 300 W Center St</b>							
52 - Contractual Services	25,500.00	25,500.00	2,715.74	8,456.56	0.00	17,043.44	66.84 %
53 - Commodities	2,750.00	2,750.00	190.91	692.79	0.00	2,057.21	74.81 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 25600 - Police Dept - 300 W Center St Total:</b>	<b>28,250.00</b>	<b>28,250.00</b>	<b>2,906.65</b>	<b>9,149.35</b>	<b>0.00</b>	<b>19,100.65</b>	<b>67.61 %</b>
<b>Department: 25700 - Police Dept - 111 N Front St</b>							
52 - Contractual Services	54,000.00	54,000.00	10,420.10	22,254.56	0.00	31,745.44	58.79 %
53 - Commodities	9,100.00	9,100.00	190.90	3,375.43	0.00	5,724.57	62.91 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 25700 - Police Dept - 111 N Front St Total:</b>	<b>63,100.00</b>	<b>63,100.00</b>	<b>10,611.00</b>	<b>25,629.99</b>	<b>0.00</b>	<b>37,470.01</b>	<b>59.38 %</b>
<b>Department: 25800 - Parks Shop - 225 Veterans Dr</b>							
52 - Contractual Services	14,000.00	14,000.00	3,627.50	7,617.29	0.00	6,382.71	45.59 %
53 - Commodities	1,600.00	1,600.00	0.00	203.18	0.00	1,396.82	87.30 %
<b>Department: 25800 - Parks Shop - 225 Veterans Dr Total:</b>	<b>15,600.00</b>	<b>15,600.00</b>	<b>3,627.50</b>	<b>7,820.47</b>	<b>0.00</b>	<b>7,779.53</b>	<b>49.87 %</b>
<b>Department: 25900 - Parks Admin - Lake Kyle</b>							
52 - Contractual Services	28,628.00	28,628.00	3,380.65	10,950.81	0.00	17,677.19	61.75 %
53 - Commodities	2,050.00	2,050.00	190.91	692.79	0.00	1,357.21	66.21 %
<b>Department: 25900 - Parks Admin - Lake Kyle Total:</b>	<b>30,678.00</b>	<b>30,678.00</b>	<b>3,571.56</b>	<b>11,643.60</b>	<b>0.00</b>	<b>19,034.40</b>	<b>62.05 %</b>
<b>Department: 26000 - Pool - Gregg Clarke Park</b>							
52 - Contractual Services	17,950.00	17,950.00	2,009.68	6,391.22	0.00	11,558.78	64.39 %
53 - Commodities	3,775.00	3,775.00	0.00	0.00	0.00	3,775.00	100.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 26000 - Pool - Gregg Clarke Park Total:</b>	<b>21,725.00</b>	<b>21,725.00</b>	<b>2,009.68</b>	<b>6,391.22</b>	<b>0.00</b>	<b>15,333.78</b>	<b>70.58 %</b>
<b>Expense Total:</b>	<b>41,744,400.63</b>	<b>42,683,010.17</b>	<b>3,120,622.73</b>	<b>22,791,923.35</b>	<b>574,851.34</b>	<b>19,316,235.48</b>	<b>45.26 %</b>
<b>Fund: 1100 - General Fund Surplus (Deficit):</b>	<b>825,936.37</b>	<b>-112,673.17</b>	<b>403,065.20</b>	<b>13,987,242.66</b>	<b>-574,851.34</b>	<b>13,525,064.49</b>	<b>12,003.80 %</b>
<b>Fund: 1110 - General Fund CIP Projects</b>							
<b>Revenue</b>							
<b>Department: 37100 - PID Contributions</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 37100 - PID Contributions Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 41200 - State Grants</b>							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 41200 - State Grants Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 44500 - Claims and Reimbursement</b>							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 44500 - Claims and Reimbursement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	6,217,900.00	6,217,900.00	0.00	6,217,900.00	0.00	0.00	0.00 %
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>6,217,900.00</b>	<b>6,217,900.00</b>	<b>0.00</b>	<b>6,217,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>6,217,900.00</b>	<b>6,217,900.00</b>	<b>0.00</b>	<b>6,217,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Department: 19000 - Non-Departmental</b>							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 54100 - Land Acquisition</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 54100 - Land Acquisition Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 63100 - City Hall Improvements</b>							
54 - Capital Outlay	22,815.00	22,815.00	0.00	0.00	0.00	22,815.00	100.00 %
<b>Department: 63100 - City Hall Improvements Total:</b>	<b>22,815.00</b>	<b>22,815.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,815.00</b>	<b>100.00 %</b>
<b>Department: 63105 - Senior Activity Center</b>							
54 - Capital Outlay	200,000.00	200,000.00	0.00	0.00	42,000.00	158,000.00	79.00 %
<b>Department: 63105 - Senior Activity Center Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>158,000.00</b>	<b>79.00 %</b>
<b>Department: 63200 - Downtown Revitalization Program</b>							
54 - Capital Outlay	855,186.65	855,186.65	0.00	1,854.00	0.00	853,332.65	99.78 %
<b>Department: 63200 - Downtown Revitalization Program Total:</b>	<b>855,186.65</b>	<b>855,186.65</b>	<b>0.00</b>	<b>1,854.00</b>	<b>0.00</b>	<b>853,332.65</b>	<b>99.78 %</b>
<b>Department: 63201 - Downtown Master Planning and City-Wide Design Standards</b>							
54 - Capital Outlay	0.00	0.00	0.00	41,075.10	173,924.90	-215,000.00	0.00 %
<b>Department: 63201 - Downtown Master Planning and City-Wide Design Standards Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,075.10</b>	<b>173,924.90</b>	<b>-215,000.00</b>	<b>0.00 %</b>
<b>Department: 63300 - City Wide Beautification</b>							
54 - Capital Outlay	615,000.00	626,846.40	61,233.39	123,308.53	560,826.42	-57,288.55	-9.14 %
<b>Department: 63300 - City Wide Beautification Total:</b>	<b>615,000.00</b>	<b>626,846.40</b>	<b>61,233.39</b>	<b>123,308.53</b>	<b>560,826.42</b>	<b>-57,288.55</b>	<b>-9.14 %</b>
<b>Department: 63400 - Railroad Crossing</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	35,116.00	-35,116.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	44,945.00	-44,945.00	0.00 %
<b>Department: 63400 - Railroad Crossing Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,061.00</b>	<b>-80,061.00</b>	<b>0.00 %</b>
<b>Department: 63500 - Heroes Memorial</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 63500 - Heroes Memorial Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 63600 - Relocating Utilities Underground</b>							
54 - Capital Outlay	1,250,000.00	1,255,760.75	17,114.48	40,420.53	859,328.15	356,012.07	28.35 %
<b>Department: 63600 - Relocating Utilities Underground Total:</b>	<b>1,250,000.00</b>	<b>1,255,760.75</b>	<b>17,114.48</b>	<b>40,420.53</b>	<b>859,328.15</b>	<b>356,012.07</b>	<b>28.35 %</b>
<b>Department: 64000 - Flood Study</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 64000 - Flood Study Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 64800 - Street &amp; Sidewalk Improvements</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	1,775,000.00	2,519,661.56	57,332.76	414,247.72	784,373.86	1,321,039.98	52.43 %
<b>Department: 64800 - Street &amp; Sidewalk Improvements Total:</b>	<b>1,775,000.00</b>	<b>2,519,661.56</b>	<b>57,332.76</b>	<b>414,247.72</b>	<b>784,373.86</b>	<b>1,321,039.98</b>	<b>52.43 %</b>
<b>Department: 64805 - Windy Hill Road (GLO Grant)</b>							
52 - Contractual Services	0.00	26,622.30	0.00	17,894.31	8,873.99	-146.00	-0.55 %
54 - Capital Outlay	0.00	186,958.41	0.00	201,162.57	0.00	-14,204.16	-7.60 %
<b>Department: 64805 - Windy Hill Road (GLO Grant) Total:</b>	<b>0.00</b>	<b>213,580.71</b>	<b>0.00</b>	<b>219,056.88</b>	<b>8,873.99</b>	<b>-14,350.16</b>	<b>-6.72 %</b>
<b>Department: 64806 - Windy Hill Road (Cherrywood to IH35)</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 64806 - Windy Hill Road (Cherrywood to IH35) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 64810 - Old Stagecoach Road Reconstruction</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 64810 - Old Stagecoach Road Reconstruction Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 64811 - IH35 Southbound Frontage</b>							
54 - Capital Outlay	300,000.00	300,000.00	0.00	17,569.15	16,095.85	266,335.00	88.78 %
<b>Department: 64811 - IH35 Southbound Frontage Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>17,569.15</b>	<b>16,095.85</b>	<b>266,335.00</b>	<b>88.78 %</b>
<b>Department: 64850 - Transportation Master Plan</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 64850 - Transportation Master Plan Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 65300 - Park Improvements</b>							
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 %
<b>Department: 65300 - Park Improvements Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 65800 - Traffic Signals</b>							
54 - Capital Outlay	200,000.00	200,000.00	0.00	0.00	110,752.50	89,247.50	44.62 %
<b>Department: 65800 - Traffic Signals Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,752.50</b>	<b>89,247.50</b>	<b>44.62 %</b>
<b>Department: 66700 - Renovation - Old City Hall</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 66700 - Renovation - Old City Hall Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 66710 - Downtown Mixed-Use Building</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	3,063,647.00	3,231,912.00	0.00	2,252.50	769,765.00	2,459,894.50	76.11 %
<b>Department: 66710 - Downtown Mixed-Use Building Total:</b>	<b>3,063,647.00</b>	<b>3,231,912.00</b>	<b>0.00</b>	<b>2,252.50</b>	<b>769,765.00</b>	<b>2,459,894.50</b>	<b>76.11 %</b>
<b>Department: 66720 - City Square Park Redevelopment</b>							
54 - Capital Outlay	0.00	12,443.05	0.00	2,793.06	9,649.99	0.00	0.00 %
<b>Department: 66720 - City Square Park Redevelopment Total:</b>	<b>0.00</b>	<b>12,443.05</b>	<b>0.00</b>	<b>2,793.06</b>	<b>9,649.99</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 67700 - Library</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 67700 - Library Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 67710 - Facilities Expansion</b>							
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 %
<b>Department: 67710 - Facilities Expansion Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>8,281,648.65</b>	<b>9,438,206.12</b>	<b>135,680.63</b>	<b>862,577.47</b>	<b>3,415,651.66</b>	<b>5,159,976.99</b>	<b>54.67 %</b>
<b>Fund: 1110 - General Fund CIP Projects Surplus (Deficit):</b>	<b>-2,063,748.65</b>	<b>-3,220,306.12</b>	<b>-135,680.63</b>	<b>5,355,322.53</b>	<b>-3,415,651.66</b>	<b>5,159,976.99</b>	<b>160.23 %</b>
<b>Fund: 1115 - Health Benefits Trust Fund</b>							
<b>Revenue</b>							
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00 %
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00 %</b>
<b>Fund: 1115 - Health Benefits Trust Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00 %</b>
<b>Fund: 1120 - Emergency Reserve Fund</b>							
<b>Revenue</b>							
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Department: 19000 - Non-Departmental</b>							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 1120 - Emergency Reserve Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 1130 - Plum Creek PH II Special Fee</b>							
<b>Revenue</b>							
<b>Department: 36100 - Assessments/Adjacent Lane Mile Fee</b>							
41 - Fees	200,000.00	200,000.00	1,000.00	14,500.00	0.00	-185,500.00	92.75 %
<b>Department: 36100 - Assessments/Adjacent Lane Mile Fee Surplus (Deficit):</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>1,000.00</b>	<b>14,500.00</b>	<b>0.00</b>	<b>-185,500.00</b>	<b>92.75 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>1,000.00</b>	<b>14,500.00</b>	<b>0.00</b>	<b>-185,500.00</b>	<b>92.75 %</b>
<b>Expense</b>							
<b>Department: 91500 - PID Management</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
59 - Interfund Transfer Out	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00 %
<b>Department: 91500 - PID Management Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 1130 - Plum Creek PH II Special Fee Surplus (Deficit):</b>	<b>-50,000.00</b>	<b>-50,000.00</b>	<b>1,000.00</b>	<b>-235,500.00</b>	<b>0.00</b>	<b>-185,500.00</b>	<b>-371.00 %</b>
<b>Fund: 1150 - Street Improvement Fund</b>							
<b>Revenue</b>							
<b>Department: 36100 - Assessments/Adjacent Lane Mile Fee</b>							
41 - Fees	315,000.00	315,000.00	291,447.24	1,020,190.21	0.00	705,190.21	-223.87 %
46 - Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 36100 - Assessments/Adjacent Lane Mile Fee Surplus (Deficit):</b>	<b>315,000.00</b>	<b>315,000.00</b>	<b>291,447.24</b>	<b>1,020,190.21</b>	<b>0.00</b>	<b>705,190.21</b>	<b>-223.87 %</b>
<b>Department: 44100 - Interest/Investment Income</b>							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 44100 - Interest/Investment Income Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 44500 - Claims and Reimbursement</b>							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 44500 - Claims and Reimbursement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>315,000.00</b>	<b>315,000.00</b>	<b>291,447.24</b>	<b>1,020,190.21</b>	<b>0.00</b>	<b>705,190.21</b>	<b>-223.87 %</b>
<b>Expense</b>							
<b>Department: 19000 - Non-Departmental</b>							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 65500 - Road Upgrades-Dacy Ln Widening</b>							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 65500 - Road Upgrades-Dacy Ln Widening Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 68500 - Kyle Crossing from Kohlers</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 68500 - Kyle Crossing from Kohlers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 1150 - Street Improvement Fund Surplus (Deficit):</b>	<b>315,000.00</b>	<b>315,000.00</b>	<b>291,447.24</b>	<b>1,020,190.21</b>	<b>0.00</b>	<b>705,190.21</b>	<b>-223.87 %</b>
<b>Fund: 1160 - Computer Replacement Fund</b>							
<b>Revenue</b>							
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 1160 - Computer Replacement Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 63400 - Railroad Crossing</b>							
54 - Capital Outlay	250,000.00	250,000.00	5,365.21	251,320.21	2,214,045.00	-2,215,365.21	-886.15 %
<b>Department: 63400 - Railroad Crossing Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>5,365.21</b>	<b>251,320.21</b>	<b>2,214,045.00</b>	<b>-2,215,365.21</b>	<b>-886.15 %</b>
<b>Expense Total:</b>	<b>441,438.00</b>	<b>441,438.00</b>	<b>5,365.21</b>	<b>442,758.21</b>	<b>2,214,045.00</b>	<b>-2,215,365.21</b>	<b>-501.85 %</b>
<b>Fund: 1270 - Transportation Fund Surplus (Deficit):</b>	<b>-441,438.00</b>	<b>-441,438.00</b>	<b>-5,365.21</b>	<b>-442,758.21</b>	<b>-2,214,045.00</b>	<b>-2,215,365.21</b>	<b>-501.85 %</b>
<b>Fund: 1310 - Police Forfeiture Fund</b>							
<b>Revenue</b>							
<b>Department: 35300 - Police Seizure Revenue</b>							
45 - Fines	15,000.00	15,000.00	0.00	7,593.60	0.00	-7,406.40	49.38 %
<b>Department: 35300 - Police Seizure Revenue Surplus (Deficit):</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>7,593.60</b>	<b>0.00</b>	<b>-7,406.40</b>	<b>49.38 %</b>
<b>Department: 44100 - Interest/Investment Income</b>							
47 - Investment Earnings	0.00	0.00	10.13	54.87	0.00	54.87	0.00 %
<b>Department: 44100 - Interest/Investment Income Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>10.13</b>	<b>54.87</b>	<b>0.00</b>	<b>54.87</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>10.13</b>	<b>7,648.47</b>	<b>0.00</b>	<b>-7,351.53</b>	<b>49.01 %</b>
<b>Expense</b>							
<b>Department: 51100 - Police Seizure Fund Expense</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
53 - Commodities	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 51100 - Police Seizure Fund Expense Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100.00 %</b>
<b>Fund: 1310 - Police Forfeiture Fund Surplus (Deficit):</b>	<b>-10,000.00</b>	<b>-10,000.00</b>	<b>10.13</b>	<b>7,648.47</b>	<b>0.00</b>	<b>17,648.47</b>	<b>176.48 %</b>
<b>Fund: 1311 - Police Abandoned &amp; Unclaimed Property Fund</b>							
<b>Revenue</b>							
<b>Department: 35310 - Police Abandoned &amp; Unclaimed Property Revenue</b>							
45 - Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 35310 - Police Abandoned &amp; Unclaimed Property Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 44100 - Interest/Investment Income</b>							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 44100 - Interest/Investment Income Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Department: 51110 - Police Abandoned &amp; Unclaimed Property Expense</b>							
53 - Commodities	7,730.70	7,730.70	0.00	0.00	0.00	7,730.70	100.00 %
<b>Department: 51110 - Police Abandoned &amp; Unclaimed Property Expense Total:</b>	<b>7,730.70</b>	<b>7,730.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,730.70</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>7,730.70</b>	<b>7,730.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,730.70</b>	<b>100.00 %</b>
<b>Fund: 1311 - Police Abandoned &amp; Unclaimed Property Fund Surplus (Deficit):</b>	<b>-7,730.70</b>	<b>-7,730.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,730.70</b>	<b>100.00 %</b>

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 1320 - Police Special Revenue Fund</b>							
<b>Revenue</b>							
<b>Department: 41200 - State Grants</b>							
43 - Intergovernmental Revenue & Grants	3,500.00	3,500.00	0.00	2,823.75	0.00	-676.25	19.32 %
<b>Department: 41200 - State Grants Surplus (Deficit):</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>2,823.75</b>	<b>0.00</b>	<b>-676.25</b>	<b>19.32 %</b>
<b>Department: 45100 - Contributions &amp; Donations</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 45100 - Contributions &amp; Donations Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>2,823.75</b>	<b>0.00</b>	<b>-676.25</b>	<b>19.32 %</b>
<b>Expense</b>							
<b>Department: 52000 - Police Spec Rev Fund Expenses</b>							
53 - Commodities	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Department: 52000 - Police Spec Rev Fund Expenses Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
<b>Fund: 1320 - Police Special Revenue Fund Surplus (Deficit):</b>	<b>-1,500.00</b>	<b>-1,500.00</b>	<b>0.00</b>	<b>2,823.75</b>	<b>0.00</b>	<b>4,323.75</b>	<b>288.25 %</b>
<b>Fund: 1350 - Hotel Occupancy Fund</b>							
<b>Revenue</b>							
<b>Department: 31300 - Other Taxes</b>							
40 - Taxes	300,000.00	300,000.00	5,066.95	277,357.59	0.00	-22,642.41	7.55 %
<b>Department: 31300 - Other Taxes Surplus (Deficit):</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>5,066.95</b>	<b>277,357.59</b>	<b>0.00</b>	<b>-22,642.41</b>	<b>7.55 %</b>
<b>Department: 33000 - Special Events Revenue</b>							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 33000 - Special Events Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 44100 - Interest/Investment Income</b>							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 44100 - Interest/Investment Income Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 44500 - Claims and Reimbursement</b>							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 44500 - Claims and Reimbursement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>5,066.95</b>	<b>277,357.59</b>	<b>0.00</b>	<b>-22,642.41</b>	<b>7.55 %</b>
<b>Expense</b>							
<b>Department: 11400 - Special Events</b>							
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: 2021-2022 Period Ending: 03/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 11400 - Special Events Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 45000 - Transfer - I&amp;S Fund</b>							
59 - Interfund Transfer Out	357,111.00	357,111.00	0.00	357,111.00	0.00	0.00	0.00 %
<b>Department: 45000 - Transfer - I&amp;S Fund Total:</b>	<b>357,111.00</b>	<b>357,111.00</b>	<b>0.00</b>	<b>357,111.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 54000 - Hotel Tax Expenses</b>							
52 - Contractual Services	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
53 - Commodities	5,000.00	5,000.00	0.00	10,000.00	0.00	-5,000.00	-100.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 54000 - Hotel Tax Expenses Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>86.67 %</b>
<b>Department: 54100 - Land Acquisition</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 54100 - Land Acquisition Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>432,111.00</b>	<b>432,111.00</b>	<b>0.00</b>	<b>367,111.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>15.04 %</b>
<b>Fund: 1350 - Hotel Occupancy Fund Surplus (Deficit):</b>	<b>-132,111.00</b>	<b>-132,111.00</b>	<b>5,066.95</b>	<b>-89,753.41</b>	<b>0.00</b>	<b>42,357.59</b>	<b>32.06 %</b>
<b>Fund: 1380 - Library Building Fund</b>							
<b>Revenue</b>							
<b>Department: 44100 - Interest/Investment Income</b>							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 44100 - Interest/Investment Income Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 45100 - Contributions &amp; Donations</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 45100 - Contributions &amp; Donations Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Department: 14100 - Kyle Public Library</b>							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 14100 - Kyle Public Library Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 19000 - Non-Departmental</b>							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 67700 - Library</b>							
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 %
<b>Department: 67700 - Library Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 1380 - Library Building Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 1400 - Court Sp Rev-Technology</b>							
<b>Revenue</b>							
<b>Department: 35100 - Municipal Court Fines</b>							
45 - Fines	15,500.00	15,500.00	1,272.37	6,002.30	0.00	-9,497.70	61.28 %
<b>Department: 35100 - Municipal Court Fines Surplus (Deficit):</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>1,272.37</b>	<b>6,002.30</b>	<b>0.00</b>	<b>-9,497.70</b>	<b>61.28 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>1,272.37</b>	<b>6,002.30</b>	<b>0.00</b>	<b>-9,497.70</b>	<b>61.28 %</b>
<b>Expense</b>							
<b>Department: 53300 - Technology Expenses</b>							
52 - Contractual Services	2,500.00	2,500.00	225.59	868.40	0.00	1,631.60	65.26 %
53 - Commodities	5,000.00	5,000.00	2,607.00	2,607.00	0.00	2,393.00	47.86 %
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 %
<b>Department: 53300 - Technology Expenses Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>2,832.59</b>	<b>3,475.40</b>	<b>0.00</b>	<b>4,024.60</b>	<b>53.66 %</b>
<b>Expense Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>2,832.59</b>	<b>3,475.40</b>	<b>0.00</b>	<b>4,024.60</b>	<b>53.66 %</b>
<b>Fund: 1400 - Court Sp Rev-Technology Surplus (Deficit):</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>-1,560.22</b>	<b>2,526.90</b>	<b>0.00</b>	<b>-5,473.10</b>	<b>68.41 %</b>
<b>Fund: 1410 - Court Sp Rev-Security</b>							
<b>Revenue</b>							
<b>Department: 35100 - Municipal Court Fines</b>							
45 - Fines	15,000.00	15,000.00	1,458.53	6,932.45	0.00	-8,067.55	53.78 %
49 - Other Sources	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00 %
<b>Department: 35100 - Municipal Court Fines Surplus (Deficit):</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>1,458.53</b>	<b>22,932.45</b>	<b>0.00</b>	<b>-8,067.55</b>	<b>26.02 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>1,458.53</b>	<b>22,932.45</b>	<b>0.00</b>	<b>-8,067.55</b>	<b>26.02 %</b>
<b>Expense</b>							
<b>Department: 53400 - Security Expenses</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
59 - Interfund Transfer Out	30,500.00	30,500.00	0.00	30,500.00	0.00	0.00	0.00 %
<b>Department: 53400 - Security Expenses Total:</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>0.00</b>	<b>30,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>0.00</b>	<b>30,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 1410 - Court Sp Rev-Security Surplus (Deficit):</b>	<b>500.00</b>	<b>500.00</b>	<b>1,458.53</b>	<b>-7,567.55</b>	<b>0.00</b>	<b>-8,067.55</b>	<b>1,613.51 %</b>
<b>Fund: 1420 - Court Sp Rev-Judicial Trng</b>							
<b>Revenue</b>							
<b>Department: 35100 - Municipal Court Fines</b>							
45 - Fines	2,000.00	2,000.00	29.13	125.94	0.00	-1,874.06	93.70 %
<b>Department: 35100 - Municipal Court Fines Surplus (Deficit):</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>29.13</b>	<b>125.94</b>	<b>0.00</b>	<b>-1,874.06</b>	<b>93.70 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>29.13</b>	<b>125.94</b>	<b>0.00</b>	<b>-1,874.06</b>	<b>93.70 %</b>

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 53500 - Training Expenses</b>							
52 - Contractual Services	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
59 - Interfund Transfer Out	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00 %
<b>Department: 53500 - Training Expenses Total:</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>8.57 %</b>
<b>Expense Total:</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>8.57 %</b>
<b>Fund: 1420 - Court Sp Rev-Judicial Trng Surplus (Deficit):</b>	<b>-15,500.00</b>	<b>-15,500.00</b>	<b>29.13</b>	<b>-15,874.06</b>	<b>0.00</b>	<b>-374.06</b>	<b>-2.41 %</b>
<b>Fund: 1430 - Court Sp Rev-Child Safety</b>							
<b>Revenue</b>							
<b>Department: 35100 - Municipal Court Fines</b>							
45 - Fines	1,200.00	1,200.00	50.00	790.00	0.00	-410.00	34.17 %
<b>Department: 35100 - Municipal Court Fines Surplus (Deficit):</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>50.00</b>	<b>790.00</b>	<b>0.00</b>	<b>-410.00</b>	<b>34.17 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>50.00</b>	<b>790.00</b>	<b>0.00</b>	<b>-410.00</b>	<b>34.17 %</b>
<b>Fund: 1430 - Court Sp Rev-Child Safety Surplus (Deficit):</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>50.00</b>	<b>790.00</b>	<b>0.00</b>	<b>-410.00</b>	<b>34.17 %</b>
<b>Fund: 1510 - General Debt Service I&amp;S Fund</b>							
<b>Revenue</b>							
<b>Department: 31000 - Property Taxes</b>							
40 - Taxes	7,790,000.00	7,790,000.00	618,889.72	7,413,293.79	0.00	-376,706.21	4.84 %
<b>Department: 31000 - Property Taxes Surplus (Deficit):</b>	<b>7,790,000.00</b>	<b>7,790,000.00</b>	<b>618,889.72</b>	<b>7,413,293.79</b>	<b>0.00</b>	<b>-376,706.21</b>	<b>4.84 %</b>
<b>Department: 44100 - Interest/Investment Income</b>							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 44100 - Interest/Investment Income Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 44500 - Claims and Reimbursement</b>							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 44500 - Claims and Reimbursement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	1,963,618.97	1,963,618.97	0.00	1,963,618.97	0.00	0.00	0.00 %
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>1,963,618.97</b>	<b>1,963,618.97</b>	<b>0.00</b>	<b>1,963,618.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 46300 - Transfer to Bond Funds</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 46300 - Transfer to Bond Funds Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>9,753,618.97</b>	<b>9,753,618.97</b>	<b>618,889.72</b>	<b>9,376,912.76</b>	<b>0.00</b>	<b>-376,706.21</b>	<b>3.86 %</b>
<b>Expense</b>							
<b>Department: 57000 - General Debt I &amp; S</b>							
52 - Contractual Services	0.00	0.00	700.00	1,210.88	0.00	-1,210.88	0.00 %
57 - Debt Service	8,616,468.00	8,616,468.00	0.00	1,453,231.00	0.00	7,163,237.00	83.13 %
59 - Interfund Transfer Out	2,541,460.00	2,541,460.00	0.00	2,541,461.05	0.00	-1.05	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 57000 - General Debt I & S Total:	11,157,928.00	11,157,928.00	700.00	3,995,902.93	0.00	7,162,025.07	64.19 %
Expense Total:	11,157,928.00	11,157,928.00	700.00	3,995,902.93	0.00	7,162,025.07	64.19 %
Fund: 1510 - General Debt Service I&S Fund Surplus (Deficit):	-1,404,309.03	-1,404,309.03	618,189.72	5,381,009.83	0.00	6,785,318.86	483.18 %
<b>Fund: 1520 - SIB/TIF Loan I&amp;S Fund</b>							
<b>Revenue</b>							
Department: 31000 - Property Taxes							
40 - Taxes	700,000.00	700,000.00	0.00	685,097.24	0.00	-14,902.76	2.13 %
Department: 31000 - Property Taxes Surplus (Deficit):	700,000.00	700,000.00	0.00	685,097.24	0.00	-14,902.76	2.13 %
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 45000 - Transfer - I&S Fund							
49 - Other Sources	856,362.00	856,362.00	0.00	856,362.00	0.00	0.00	0.00 %
Department: 45000 - Transfer - I&S Fund Surplus (Deficit):	856,362.00	856,362.00	0.00	856,362.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	1,556,362.00	1,556,362.00	0.00	1,541,459.24	0.00	-14,902.76	0.96 %
<b>Expense</b>							
Department: 57000 - General Debt I & S							
57 - Debt Service	1,822,664.00	1,822,664.00	0.00	964,170.88	0.00	858,493.12	47.10 %
Department: 57000 - General Debt I & S Total:	1,822,664.00	1,822,664.00	0.00	964,170.88	0.00	858,493.12	47.10 %
Department: 57200 - Bank Charges/Paying Agent Fees							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
57 - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 57200 - Bank Charges/Paying Agent Fees Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	1,822,664.00	1,822,664.00	0.00	964,170.88	0.00	858,493.12	47.10 %
Fund: 1520 - SIB/TIF Loan I&S Fund Surplus (Deficit):	-266,302.00	-266,302.00	0.00	577,288.36	0.00	843,590.36	316.78 %
<b>Fund: 1530 - TIRZ #2 (Brick &amp; Mortar District)</b>							
<b>Revenue</b>							
Department: 31000 - Property Taxes							
40 - Taxes	402,121.00	402,121.00	0.00	402,122.49	0.00	1.49	0.00 %
Department: 31000 - Property Taxes Surplus (Deficit):	402,121.00	402,121.00	0.00	402,122.49	0.00	1.49	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	7,000,000.00	7,000,000.00	0.00	0.00	0.00	-7,000,000.00	100.00 %
Department: 44600 - Bond Proceeds Surplus (Deficit):	7,000,000.00	7,000,000.00	0.00	0.00	0.00	-7,000,000.00	100.00 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 45000 - Transfer - I&amp;S Fund</b>							
49 - Other Sources	528,466.00	528,466.00	0.00	528,468.19	0.00	2.19	0.00 %
<b>Department: 45000 - Transfer - I&amp;S Fund Surplus (Deficit):</b>	<b>528,466.00</b>	<b>528,466.00</b>	<b>0.00</b>	<b>528,468.19</b>	<b>0.00</b>	<b>2.19</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>7,930,587.00</b>	<b>7,930,587.00</b>	<b>0.00</b>	<b>930,590.68</b>	<b>0.00</b>	<b>-6,999,996.32</b>	<b>88.27 %</b>
<b>Expense</b>							
<b>Department: 57000 - General Debt I &amp; S</b>							
57 - Debt Service	525,000.00	525,000.00	0.00	0.00	0.00	525,000.00	100.00 %
<b>Department: 57000 - General Debt I &amp; S Total:</b>	<b>525,000.00</b>	<b>525,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525,000.00</b>	<b>100.00 %</b>
<b>Department: 57100 - TIRZ #2 Administration</b>							
52 - Contractual Services	337,553.00	337,553.00	15,263.19	30,613.88	30,526.42	276,412.70	81.89 %
59 - Interfund Transfer Out	139,588.00	139,588.00	0.00	139,588.00	0.00	0.00	0.00 %
<b>Department: 57100 - TIRZ #2 Administration Total:</b>	<b>477,141.00</b>	<b>477,141.00</b>	<b>15,263.19</b>	<b>170,201.88</b>	<b>30,526.42</b>	<b>276,412.70</b>	<b>57.93 %</b>
<b>Department: 57200 - Bank Charges/Paying Agent Fees</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 57200 - Bank Charges/Paying Agent Fees Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 63510 - Uptown Central Park</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	3,317,071.07	131,598.67	1,800,653.24	1,661,429.78	-145,011.95	-4.37 %
<b>Department: 63510 - Uptown Central Park Total:</b>	<b>0.00</b>	<b>3,317,071.07</b>	<b>131,598.67</b>	<b>1,800,653.24</b>	<b>1,661,429.78</b>	<b>-145,011.95</b>	<b>-4.37 %</b>
<b>Department: 63511 - Uptown Cultural Trails</b>							
54 - Capital Outlay	0.00	1,675,626.00	15,756.00	242,646.85	1,452,050.82	-19,071.67	-1.14 %
<b>Department: 63511 - Uptown Cultural Trails Total:</b>	<b>0.00</b>	<b>1,675,626.00</b>	<b>15,756.00</b>	<b>242,646.85</b>	<b>1,452,050.82</b>	<b>-19,071.67</b>	<b>-1.14 %</b>
<b>Department: 64860 - TIRZ #2 Road Improvements</b>							
54 - Capital Outlay	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	100.00 %
<b>Department: 64860 - TIRZ #2 Road Improvements Total:</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>8,002,141.00</b>	<b>12,994,838.07</b>	<b>162,617.86</b>	<b>2,213,501.97</b>	<b>3,144,007.02</b>	<b>7,637,329.08</b>	<b>58.77 %</b>
<b>Fund: 1530 - TIRZ #2 (Brick &amp; Mortar District) Surplus (Deficit):</b>	<b>-71,554.00</b>	<b>-5,064,251.07</b>	<b>-162,617.86</b>	<b>-1,282,911.29</b>	<b>-3,144,007.02</b>	<b>637,332.76</b>	<b>12.58 %</b>
<b>Fund: 1531 - Heroes Memorial Donation Fund</b>							
<b>Revenue</b>							
<b>Department: 44100 - Interest/Investment Income</b>							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 44100 - Interest/Investment Income Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 45100 - Contributions &amp; Donations</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 45100 - Contributions &amp; Donations Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	0.00	537,032.00	0.00	537,032.00	0.00	0.00	0.00 %



Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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	537,032.00	0.00	537,032.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	0.00	537,032.00	0.00	537,032.00	0.00	0.00	0.00 %
<b>Expense</b>							
Department: 63500 - Heroes Memorial							
52 - Contractual Services	0.00	0.00	121.00	121.00	0.00	-121.00	0.00 %
54 - Capital Outlay	5,000.00	7,436,418.56	961,617.70	4,314,121.78	3,397,610.04	-275,313.26	-3.70 %
Department: 63500 - Heroes Memorial Total:	5,000.00	7,436,418.56	961,738.70	4,314,242.78	3,397,610.04	-275,434.26	-3.70 %
Expense Total:	5,000.00	7,436,418.56	961,738.70	4,314,242.78	3,397,610.04	-275,434.26	-3.70 %
Fund: 1531 - Heroes Memorial Donation Fund Surplus (Deficit):	-5,000.00	-6,899,386.56	-961,738.70	-3,777,210.78	-3,397,610.04	-275,434.26	-3.99 %
<b>Fund: 1541 - TIRZ #4 (Downtown Kyle)</b>							
<b>Revenue</b>							
Department: 31000 - Property Taxes							
40 - Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 31000 - Property Taxes Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 45000 - Transfer - I&S Fund							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 45000 - Transfer - I&S Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense</b>							
Department: 57102 - TIRZ #4 Administration							
52 - Contractual Services	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	0.00 %
Department: 57102 - TIRZ #4 Administration Total:	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	0.00 %
Fund: 1541 - TIRZ #4 (Downtown Kyle) Surplus (Deficit):	0.00	0.00	0.00	0.00	-30,000.00	-30,000.00	0.00 %
<b>Fund: 1720 - CIP Park Development Fund</b>							
<b>Revenue</b>							
Department: 36200 - Park Development Fees							
41 - Fees	1,130,000.00	1,130,000.00	258,685.00	1,708,135.00	0.00	578,135.00	-51.16 %
Department: 36200 - Park Development Fees Surplus (Deficit):	1,130,000.00	1,130,000.00	258,685.00	1,708,135.00	0.00	578,135.00	-51.16 %
Department: 41400 - Local Grants (County)							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 41400 - Local Grants (County) Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 44100 - Interest/Investment Income</b>							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 44100 - Interest/Investment Income Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 44200 - Property Lease/Rental</b>							
48 - Rent & Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 44200 - Property Lease/Rental Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 45100 - Contributions &amp; Donations</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 45100 - Contributions &amp; Donations Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>1,130,000.00</b>	<b>1,130,000.00</b>	<b>258,685.00</b>	<b>1,708,135.00</b>	<b>0.00</b>	<b>578,135.00</b>	<b>-51.16 %</b>
<b>Expense</b>							
<b>Department: 19000 - Non-Departmental</b>							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 61000 - Other Equipment</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 61000 - Other Equipment Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 61100 - Hike &amp; Bike Trail</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	156,371.00	156,371.00	13,480.05	35,663.19	134,968.19	-14,260.38	-9.12 %
<b>Department: 61100 - Hike &amp; Bike Trail Total:</b>	<b>156,371.00</b>	<b>156,371.00</b>	<b>13,480.05</b>	<b>35,663.19</b>	<b>134,968.19</b>	<b>-14,260.38</b>	<b>-9.12 %</b>
<b>Department: 65300 - Park Improvements</b>							
52 - Contractual Services	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
54 - Capital Outlay	2,671,483.60	2,341,585.14	109,427.28	1,395,609.60	204,852.39	741,123.15	31.65 %
<b>Department: 65300 - Park Improvements Total:</b>	<b>2,721,483.60</b>	<b>2,391,585.14</b>	<b>109,427.28</b>	<b>1,395,609.60</b>	<b>204,852.39</b>	<b>791,123.15</b>	<b>33.08 %</b>
<b>Department: 68400 - Pool Improvements</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 68400 - Pool Improvements Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>2,877,854.60</b>	<b>2,547,956.14</b>	<b>122,907.33</b>	<b>1,431,272.79</b>	<b>339,820.58</b>	<b>776,862.77</b>	<b>30.49 %</b>
<b>Fund: 1720 - CIP Park Development Fund Surplus (Deficit):</b>	<b>-1,747,854.60</b>	<b>-1,417,956.14</b>	<b>135,777.67</b>	<b>276,862.21</b>	<b>-339,820.58</b>	<b>1,354,997.77</b>	<b>95.56 %</b>
<b>Fund: 1750 - Senior Activity &amp; Community Center Fund</b>							
<b>Revenue</b>							
<b>Department: 45100 - Contributions &amp; Donations</b>							
49 - Other Sources	0.00	0.00	25,000.00	35,850.00	0.00	35,850.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 45100 - Contributions & Donations Surplus (Deficit):	0.00	0.00	25,000.00	35,850.00	0.00	35,850.00	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	25,000.00	35,850.00	0.00	35,850.00	0.00 %
Expense							
Department: 63105 - Senior Activity Center							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 63105 - Senior Activity Center Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 1750 - Senior Activity & Community Center Fund Surplus (Deficit):	0.00	0.00	25,000.00	35,850.00	0.00	35,850.00	0.00 %
Fund: 1820 - 2007 CO Bond Fund							
Revenue							
Department: 36100 - Assessments/Adjacent Lane Mile Fee							
46 - Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 36100 - Assessments/Adjacent Lane Mile Fee Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 41400 - Local Grants (County)							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 41400 - Local Grants (County) Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44500 - Claims and Reimbursement							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44500 - Claims and Reimbursement Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
Department: 12100 - Finance - Financial Services							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 12100 - Finance - Financial Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 19000 - Non-Departmental							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 52800 - Street Rehabilitation							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 52800 - Street Rehabilitation Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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



**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 44600 - Bond Proceeds Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense</b>							
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 %
<b>Fund: 1911 - 2020 GO Refunding</b>							
<b>Revenue</b>							
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 %
<b>Expense</b>							
Department: 66600 - Cost of Issuance							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 66600 - Cost of Issuance Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 1911 - 2020 GO Refunding Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 1920 - 2015 GO Bond Fund</b>							
<b>Revenue</b>							
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 %
<b>Expense</b>							
Department: 66600 - Cost of Issuance							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 66600 - Cost of Issuance Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 1940 - 2016 GO Refunding</b>							
<b>Revenue</b>							
<b>Department: 44100 - Interest/Investment Income</b>							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 44100 - Interest/Investment Income Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 44600 - Bond Proceeds</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 44600 - Bond Proceeds Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Department: 60100 - Underwriter's Discount</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 60100 - Underwriter's Discount Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 1940 - 2016 GO Refunding Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 1950 - 2020 CO Bond Fund</b>							
<b>Revenue</b>							
<b>Department: 37000 - Developer Contributions</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 37000 - Developer Contributions Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 44100 - Interest/Investment Income</b>							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 44100 - Interest/Investment Income Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 44600 - Bond Proceeds</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 44600 - Bond Proceeds Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Department: 19000 - Non-Departmental</b>							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 57000 - General Debt I &amp; S</b>							
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	290,087.00	0.00	-290,087.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 57000 - General Debt I &amp; S Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290,087.00</b>	<b>0.00</b>	<b>-290,087.00</b>	<b>0.00 %</b>
<b>Department: 66600 - Cost of Issuance</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 66600 - Cost of Issuance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 88300 - WWTP Expansion PH I</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	13,929,550.87	861,690.49	3,859,709.28	10,077,266.59	-7,425.00	-0.05 %
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 88300 - WWTP Expansion PH I Total:</b>	<b>0.00</b>	<b>13,929,550.87</b>	<b>861,690.49</b>	<b>3,859,709.28</b>	<b>10,077,266.59</b>	<b>-7,425.00</b>	<b>-0.05 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>13,929,550.87</b>	<b>861,690.49</b>	<b>4,149,796.28</b>	<b>10,077,266.59</b>	<b>-297,512.00</b>	<b>-2.14 %</b>
<b>Fund: 1950 - 2020 CO Bond Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-13,929,550.87</b>	<b>-861,690.49</b>	<b>-4,149,796.28</b>	<b>-10,077,266.59</b>	<b>-297,512.00</b>	<b>-2.14 %</b>
<b>Fund: 1951 - 2020 GO Bond Fund</b>							
<b>Revenue</b>							
<b>Department: 37000 - Developer Contributions</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 37000 - Developer Contributions Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 44100 - Interest/Investment Income</b>							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 44100 - Interest/Investment Income Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 44600 - Bond Proceeds</b>							
49 - Other Sources	47,000,000.00	47,000,000.00	0.00	0.00	0.00	-47,000,000.00	100.00 %
<b>Department: 44600 - Bond Proceeds Surplus (Deficit):</b>	<b>47,000,000.00</b>	<b>47,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47,000,000.00</b>	<b>100.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>47,000,000.00</b>	<b>47,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47,000,000.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Department: 66600 - Cost of Issuance</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 66600 - Cost of Issuance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 67720 - Public Safety Center</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	15,000,000.00	15,777,126.63	1,350,706.34	4,371,606.20	27,523,635.45	-16,118,115.02	-102.16 %
<b>Department: 67720 - Public Safety Center Total:</b>	<b>15,000,000.00</b>	<b>15,777,126.63</b>	<b>1,350,706.34</b>	<b>4,371,606.20</b>	<b>27,523,635.45</b>	<b>-16,118,115.02</b>	<b>-102.16 %</b>
<b>Department: 67730 - Parks &amp; Sports Plex</b>							
54 - Capital Outlay	3,500,000.00	3,507,147.50	0.00	607.50	6,837.50	3,499,702.50	99.79 %
<b>Department: 67730 - Parks &amp; Sports Plex Total:</b>	<b>3,500,000.00</b>	<b>3,507,147.50</b>	<b>0.00</b>	<b>607.50</b>	<b>6,837.50</b>	<b>3,499,702.50</b>	<b>99.79 %</b>
<b>Department: 67740 - Plum Creek Trail</b>							
54 - Capital Outlay	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
<b>Department: 67740 - Plum Creek Trail Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>100.00 %</b>



Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 67750 - Gregg Clarke Park</b>							
54 - Capital Outlay	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
<b>Department: 67750 - Gregg Clarke Park Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>19,500,000.00</b>	<b>20,284,274.13</b>	<b>1,350,706.34</b>	<b>4,372,213.70</b>	<b>27,530,472.95</b>	<b>-11,618,412.52</b>	<b>-57.28 %</b>
<b>Fund: 1951 - 2020 GO Bond Fund Surplus (Deficit):</b>	<b>27,500,000.00</b>	<b>26,715,725.87</b>	<b>-1,350,706.34</b>	<b>-4,372,213.70</b>	<b>-27,530,472.95</b>	<b>-58,618,412.52</b>	<b>219.42 %</b>
<b>Fund: 1952 - 2022 GO Road Bond Fund</b>							
<b>Revenue</b>							
<b>Department: 44100 - Interest/Investment Income</b>							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 44100 - Interest/Investment Income Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 44600 - Bond Proceeds</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 44600 - Bond Proceeds Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	1,850,000.00	1,850,000.00	0.00	1,850,000.00	0.00	0.00	0.00 %
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>1,850,000.00</b>	<b>1,850,000.00</b>	<b>0.00</b>	<b>1,850,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>1,850,000.00</b>	<b>1,850,000.00</b>	<b>0.00</b>	<b>1,850,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Department: 19000 - Non-Departmental</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 66600 - Cost of Issuance</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 66600 - Cost of Issuance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 68600 - Road Bond Engineering Mgt Svcs</b>							
52 - Contractual Services	0.00	0.00	92.50	185.00	0.00	-185.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	5,372.50	1,466,783.82	-1,472,156.32	0.00 %
<b>Department: 68600 - Road Bond Engineering Mgt Svcs Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>92.50</b>	<b>5,557.50</b>	<b>1,466,783.82</b>	<b>-1,472,341.32</b>	<b>0.00 %</b>
<b>Department: 68810 - Center Street/Stagecoach Road</b>							
54 - Capital Outlay	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00 %
<b>Department: 68810 - Center Street/Stagecoach Road Total:</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>100.00 %</b>
<b>Department: 68811 - Windy Hill Road</b>							
54 - Capital Outlay	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
<b>Department: 68811 - Windy Hill Road Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>100.00 %</b>
<b>Department: 68812 - Bebee Road</b>							
54 - Capital Outlay	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
<b>Department: 68812 - Bebee Road Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>100.00 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 68813 - Marketplace Avenue</b>							
54 - Capital Outlay	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
<b>Department: 68813 - Marketplace Avenue Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>100.00 %</b>
<b>Department: 68814 - Streetscape Improvements</b>							
54 - Capital Outlay	7,500,000.00	7,500,000.00	0.00	0.00	0.00	7,500,000.00	100.00 %
<b>Department: 68814 - Streetscape Improvements Total:</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500,000.00</b>	<b>100.00 %</b>
<b>Department: 68815 - Kohlers Crossing Overpass &amp; Ext to Seton (CAMPO)</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 68815 - Kohlers Crossing Overpass &amp; Ext to Seton (CAMPO) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 68816 - FM 150 West Extension (CAMPO)</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 68816 - FM 150 West Extension (CAMPO) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>92.50</b>	<b>5,557.50</b>	<b>1,466,783.82</b>	<b>9,527,658.68</b>	<b>86.62 %</b>
<b>Fund: 1952 - 2022 GO Road Bond Fund Surplus (Deficit):</b>	<b>-9,150,000.00</b>	<b>-9,150,000.00</b>	<b>-92.50</b>	<b>1,844,442.50</b>	<b>-1,466,783.82</b>	<b>9,527,658.68</b>	<b>104.13 %</b>
<b>Fund: 3100 - Water Utility Fund</b>							
<b>Revenue</b>							
<b>Department: 32100 - Charges for Services</b>							
44 - Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 32100 - Charges for Services Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 32700 - Water Service Charges</b>							
44 - Charges for Services	14,830,000.00	14,830,000.00	1,186,513.66	6,982,000.64	0.00	-7,847,999.36	52.92 %
<b>Department: 32700 - Water Service Charges Surplus (Deficit):</b>	<b>14,830,000.00</b>	<b>14,830,000.00</b>	<b>1,186,513.66</b>	<b>6,982,000.64</b>	<b>0.00</b>	<b>-7,847,999.36</b>	<b>52.92 %</b>
<b>Department: 33200 - Water Meter - Fee</b>							
44 - Charges for Services	200,000.00	200,000.00	27,243.40	136,555.37	0.00	-63,444.63	31.72 %
<b>Department: 33200 - Water Meter - Fee Surplus (Deficit):</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>27,243.40</b>	<b>136,555.37</b>	<b>0.00</b>	<b>-63,444.63</b>	<b>31.72 %</b>
<b>Department: 44100 - Interest/Investment Income</b>							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 44100 - Interest/Investment Income Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 44200 - Property Lease/Rental</b>							
48 - Rent & Royalties	45,000.00	45,000.00	3,960.00	23,760.00	0.00	-21,240.00	47.20 %
<b>Department: 44200 - Property Lease/Rental Surplus (Deficit):</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>3,960.00</b>	<b>23,760.00</b>	<b>0.00</b>	<b>-21,240.00</b>	<b>47.20 %</b>
<b>Department: 44300 - Sales of Assets</b>							
41 - Fees	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 44300 - Sales of Assets Surplus (Deficit):</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00 %</b>
<b>Department: 44400 - Contngncy Gain-AquaTx Disputed</b>							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 44400 - Contngncy Gain-AquaTx Disputed Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 44500 - Claims and Reimbursement</b>							
41 - Fees	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<b>Department: 44500 - Claims and Reimbursement Surplus (Deficit):</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00 %</b>
<b>Department: 44700 - Late Payment Penalties Revenue</b>							
44 - Charges for Services	215,000.00	215,000.00	32,126.93	170,495.50	0.00	-44,504.50	20.70 %
<b>Department: 44700 - Late Payment Penalties Revenue Surplus (Deficit):</b>	<b>215,000.00</b>	<b>215,000.00</b>	<b>32,126.93</b>	<b>170,495.50</b>	<b>0.00</b>	<b>-44,504.50</b>	<b>20.70 %</b>
<b>Department: 44800 - Other Revenue</b>							
41 - Fees	100,000.00	100,000.00	8,187.84	51,010.38	0.00	-48,989.62	48.99 %
<b>Department: 44800 - Other Revenue Surplus (Deficit):</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>8,187.84</b>	<b>51,010.38</b>	<b>0.00</b>	<b>-48,989.62</b>	<b>48.99 %</b>
<b>Department: 45100 - Contributions &amp; Donations</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 45100 - Contributions &amp; Donations Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>15,400,000.00</b>	<b>15,400,000.00</b>	<b>1,258,031.83</b>	<b>7,363,821.89</b>	<b>0.00</b>	<b>-8,036,178.11</b>	<b>52.18 %</b>
<b>Expense</b>							
<b>Department: 16200 - Engineering</b>							
51 - Personnel Services	211,008.00	211,008.00	16,168.38	79,546.50	0.00	131,461.50	62.30 %
52 - Contractual Services	15,800.00	61,449.96	534.70	8,987.63	43,374.33	9,088.00	14.79 %
53 - Commodities	589.50	589.50	0.00	0.00	0.00	589.50	100.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 16200 - Engineering Total:</b>	<b>227,397.50</b>	<b>273,047.46</b>	<b>16,703.08</b>	<b>88,534.13</b>	<b>43,374.33</b>	<b>141,139.00</b>	<b>51.69 %</b>
<b>Department: 19000 - Non-Departmental</b>							
51 - Personnel Services	18,638.30	18,638.30	0.00	15,405.87	0.00	3,232.43	17.34 %
52 - Contractual Services	63,104.50	63,104.50	0.00	25,260.19	0.00	37,844.31	59.97 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
55 - Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 19000 - Non-Departmental Total:</b>	<b>81,742.80</b>	<b>81,742.80</b>	<b>0.00</b>	<b>40,666.06</b>	<b>0.00</b>	<b>41,076.74</b>	<b>50.25 %</b>
<b>Department: 28000 - Public Works Building</b>							
52 - Contractual Services	47,157.50	47,157.50	3,097.05	7,168.44	0.00	39,989.06	84.80 %
53 - Commodities	1,350.00	1,350.00	190.89	866.25	0.00	483.75	35.83 %
<b>Department: 28000 - Public Works Building Total:</b>	<b>48,507.50</b>	<b>48,507.50</b>	<b>3,287.94</b>	<b>8,034.69</b>	<b>0.00</b>	<b>40,472.81</b>	<b>83.44 %</b>
<b>Department: 81000 - Utility Administration</b>							
51 - Personnel Services	707,113.00	707,113.00	52,153.26	313,554.63	0.00	393,558.37	55.66 %
52 - Contractual Services	72,885.00	72,885.00	5,035.99	41,467.02	0.00	31,417.98	43.11 %
53 - Commodities	22,199.51	22,199.51	1,988.57	8,972.74	0.00	13,226.77	59.58 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 81000 - Utility Administration Total:</b>	<b>802,197.51</b>	<b>802,197.51</b>	<b>59,177.82</b>	<b>363,994.39</b>	<b>0.00</b>	<b>438,203.12</b>	<b>54.63 %</b>
<b>Department: 81200 - Utility Billing</b>							
51 - Personnel Services	462,259.00	462,259.00	36,664.07	225,399.33	0.00	236,859.67	51.24 %
52 - Contractual Services	279,737.58	285,123.67	20,248.87	120,063.57	25,630.22	139,429.88	48.90 %
53 - Commodities	41,825.00	41,825.00	12,382.97	17,144.80	13,861.93	10,818.27	25.87 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 81200 - Utility Billing Total:</b>	<b>783,821.58</b>	<b>789,207.67</b>	<b>69,295.91</b>	<b>362,607.70</b>	<b>39,492.15</b>	<b>387,107.82</b>	<b>49.05 %</b>
<b>Department: 82000 - Water Operating</b>							
51 - Personnel Services	1,352,631.00	1,352,631.00	75,191.24	510,921.68	0.00	841,709.32	62.23 %
52 - Contractual Services	654,166.00	654,166.00	39,387.94	200,970.70	25,000.00	428,195.30	65.46 %
53 - Commodities	481,251.34	481,251.34	35,604.51	164,116.07	83,595.59	233,539.68	48.53 %
54 - Capital Outlay	802,032.00	802,032.00	-59.50	0.00	23,783.00	778,249.00	97.03 %
59 - Interfund Transfer Out	5,957,943.00	6,056,945.00	0.00	6,056,945.00	0.00	0.00	0.00 %
<b>Department: 82000 - Water Operating Total:</b>	<b>9,248,023.34</b>	<b>9,347,025.34</b>	<b>150,124.19</b>	<b>6,932,953.45</b>	<b>132,378.59</b>	<b>2,281,693.30</b>	<b>24.41 %</b>
<b>Department: 82100 - Water Supply</b>							
52 - Contractual Services	8,374,451.00	8,374,451.00	1,361,463.77	3,770,769.86	0.00	4,603,681.14	54.97 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 82100 - Water Supply Total:</b>	<b>8,374,451.00</b>	<b>8,374,451.00</b>	<b>1,361,463.77</b>	<b>3,770,769.86</b>	<b>0.00</b>	<b>4,603,681.14</b>	<b>54.97 %</b>
<b>Expense Total:</b>	<b>19,566,141.23</b>	<b>19,716,179.28</b>	<b>1,660,052.71</b>	<b>11,567,560.28</b>	<b>215,245.07</b>	<b>7,933,373.93</b>	<b>40.24 %</b>
<b>Fund: 3100 - Water Utility Fund Surplus (Deficit):</b>	<b>-4,166,141.23</b>	<b>-4,316,179.28</b>	<b>-402,020.88</b>	<b>-4,203,738.39</b>	<b>-215,245.07</b>	<b>-102,804.18</b>	<b>-2.38 %</b>
<b>Fund: 3110 - Wastewater Utility Fund</b>							
<b>Revenue</b>							
<b>Department: 32100 - Charges for Services</b>							
44 - Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 32100 - Charges for Services Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 32800 - Wastewater Service Charges</b>							
44 - Charges for Services	8,719,700.00	8,719,700.00	866,548.69	4,715,997.25	0.00	-4,003,702.75	45.92 %
<b>Department: 32800 - Wastewater Service Charges Surplus (Deficit):</b>	<b>8,719,700.00</b>	<b>8,719,700.00</b>	<b>866,548.69</b>	<b>4,715,997.25</b>	<b>0.00</b>	<b>-4,003,702.75</b>	<b>45.92 %</b>
<b>Department: 44100 - Interest/Investment Income</b>							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 44100 - Interest/Investment Income Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 44300 - Sales of Assets</b>							
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 %
<b>Department: 44300 - Sales of Assets Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 44500 - Claims and Reimbursement</b>							
41 - Fees	15,000.00	15,000.00	1,666.67	15,332.90	0.00	332.90	-2.22 %
Department: 44500 - Claims and Reimbursement Surplus (Deficit):	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,666.67</b>	<b>15,332.90</b>	<b>0.00</b>	<b>332.90</b>	<b>-2.22 %</b>
<b>Department: 44700 - Late Payment Penalties Revenue</b>							
44 - Charges for Services	150,000.00	150,000.00	29,014.32	152,531.79	0.00	2,531.79	-1.69 %
Department: 44700 - Late Payment Penalties Revenue Surplus (Deficit):	<b>150,000.00</b>	<b>150,000.00</b>	<b>29,014.32</b>	<b>152,531.79</b>	<b>0.00</b>	<b>2,531.79</b>	<b>-1.69 %</b>
<b>Department: 44800 - Other Revenue</b>							
41 - Fees	60,000.00	60,000.00	5,458.60	34,006.99	0.00	-25,993.01	43.32 %
Department: 44800 - Other Revenue Surplus (Deficit):	<b>60,000.00</b>	<b>60,000.00</b>	<b>5,458.60</b>	<b>34,006.99</b>	<b>0.00</b>	<b>-25,993.01</b>	<b>43.32 %</b>
<b>Department: 45100 - Contributions &amp; Donations</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 45100 - Contributions & Donations Surplus (Deficit):	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Surplus (Deficit):	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
Revenue Surplus (Deficit):	<b>8,944,700.00</b>	<b>8,944,700.00</b>	<b>902,688.28</b>	<b>4,917,868.93</b>	<b>0.00</b>	<b>-4,026,831.07</b>	<b>45.02 %</b>
<b>Expense</b>							
<b>Department: 16200 - Engineering</b>							
51 - Personnel Services	211,008.00	211,008.00	16,167.49	79,543.51	0.00	131,464.49	62.30 %
52 - Contractual Services	305,737.50	305,737.50	0.00	10,372.00	158,190.00	137,175.50	44.87 %
53 - Commodities	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 16200 - Engineering Total:	<b>516,995.50</b>	<b>516,995.50</b>	<b>16,167.49</b>	<b>89,915.51</b>	<b>158,190.00</b>	<b>268,889.99</b>	<b>52.01 %</b>
<b>Department: 19000 - Non-Departmental</b>							
51 - Personnel Services	13,616.02	13,616.02	0.00	10,147.84	0.00	3,468.18	25.47 %
52 - Contractual Services	51,490.70	51,490.70	0.00	16,638.88	0.00	34,851.82	67.69 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
55 - Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 19000 - Non-Departmental Total:	<b>65,106.72</b>	<b>65,106.72</b>	<b>0.00</b>	<b>26,786.72</b>	<b>0.00</b>	<b>38,320.00</b>	<b>58.86 %</b>
<b>Department: 28000 - Public Works Building</b>							
52 - Contractual Services	47,157.50	47,157.50	3,097.02	7,168.34	0.00	39,989.16	84.80 %
53 - Commodities	1,350.00	1,350.00	190.89	866.26	0.00	483.74	35.83 %
Department: 28000 - Public Works Building Total:	<b>48,507.50</b>	<b>48,507.50</b>	<b>3,287.91</b>	<b>8,034.60</b>	<b>0.00</b>	<b>40,472.90</b>	<b>83.44 %</b>
<b>Department: 81000 - Utility Administration</b>							
51 - Personnel Services	707,113.00	707,113.00	52,150.80	313,541.47	0.00	393,571.53	55.66 %
52 - Contractual Services	35,585.00	35,585.00	1,926.79	22,877.21	0.00	12,707.79	35.71 %
53 - Commodities	22,629.51	22,629.51	2,000.25	7,451.10	0.00	15,178.41	67.07 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 81000 - Utility Administration Total:</b>	<b>765,327.51</b>	<b>765,327.51</b>	<b>56,077.84</b>	<b>343,869.78</b>	<b>0.00</b>	<b>421,457.73</b>	<b>55.07 %</b>
<b>Department: 81200 - Utility Billing</b>							
51 - Personnel Services	256,228.00	256,228.00	19,449.88	122,868.86	0.00	133,359.14	52.05 %
52 - Contractual Services	250,856.30	255,617.41	19,485.15	105,386.94	25,005.27	125,225.20	48.99 %
53 - Commodities	33,500.00	33,500.00	11,859.79	13,472.13	13,861.89	6,165.98	18.41 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 81200 - Utility Billing Total:</b>	<b>540,584.30</b>	<b>545,345.41</b>	<b>50,794.82</b>	<b>241,727.93</b>	<b>38,867.16</b>	<b>264,750.32</b>	<b>48.55 %</b>
<b>Department: 82500 - Wastewater Operating</b>							
51 - Personnel Services	637,131.00	637,131.00	42,917.51	286,094.72	0.00	351,036.28	55.10 %
52 - Contractual Services	280,635.00	280,635.00	26,005.59	154,975.40	0.00	125,659.60	44.78 %
53 - Commodities	82,135.00	82,135.00	5,467.89	23,205.08	13,000.00	45,929.92	55.92 %
54 - Capital Outlay	180,000.00	180,000.00	-59.50	0.00	0.00	180,000.00	100.00 %
59 - Interfund Transfer Out	2,665,594.97	2,665,594.97	0.00	2,665,594.97	0.00	0.00	0.00 %
<b>Department: 82500 - Wastewater Operating Total:</b>	<b>3,845,495.97</b>	<b>3,845,495.97</b>	<b>74,331.49</b>	<b>3,129,870.17</b>	<b>13,000.00</b>	<b>702,625.80</b>	<b>18.27 %</b>
<b>Department: 82600 - WW Treatment Plant Operations</b>							
51 - Personnel Services	319,443.00	319,443.00	25,183.80	144,046.45	0.00	175,396.55	54.91 %
52 - Contractual Services	1,272,400.00	1,272,400.00	222,480.60	676,308.94	132,783.34	463,307.72	36.41 %
53 - Commodities	266,950.00	266,950.00	20,092.09	104,988.42	41,640.95	120,320.63	45.07 %
54 - Capital Outlay	246,000.00	246,000.00	0.00	0.00	0.00	246,000.00	100.00 %
59 - Interfund Transfer Out	1,665,350.00	1,665,350.00	0.00	1,665,350.00	0.00	0.00	0.00 %
<b>Department: 82600 - WW Treatment Plant Operations Total:</b>	<b>3,770,143.00</b>	<b>3,770,143.00</b>	<b>267,756.49</b>	<b>2,590,693.81</b>	<b>174,424.29</b>	<b>1,005,024.90</b>	<b>26.66 %</b>
<b>Expense Total:</b>	<b>9,552,160.50</b>	<b>9,556,921.61</b>	<b>468,416.04</b>	<b>6,430,898.52</b>	<b>384,481.45</b>	<b>2,741,541.64</b>	<b>28.69 %</b>
<b>Fund: 3110 - Wastewater Utility Fund Surplus (Deficit):</b>	<b>-607,460.50</b>	<b>-612,221.61</b>	<b>434,272.24</b>	<b>-1,513,029.59</b>	<b>-384,481.45</b>	<b>-1,285,289.43</b>	<b>-209.94 %</b>
<b>Fund: 3120 - Storm Drainage &amp; Flood Risk</b>							
<b>Revenue</b>							
<b>Department: 32850 - Storm Drainage Charges</b>							
44 - Charges for Services	1,706,500.00	1,706,500.00	147,157.94	803,860.59	0.00	-902,639.41	52.89 %
49 - Other Sources	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
<b>Department: 32850 - Storm Drainage Charges Surplus (Deficit):</b>	<b>1,710,000.00</b>	<b>1,710,000.00</b>	<b>147,157.94</b>	<b>803,860.59</b>	<b>0.00</b>	<b>-906,139.41</b>	<b>52.99 %</b>
<b>Department: 44300 - Sales of Assets</b>							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 44300 - Sales of Assets Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 44500 - Claims and Reimbursement</b>							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 44500 - Claims and Reimbursement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 45100 - Contributions &amp; Donations</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 45100 - Contributions &amp; Donations Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	525,000.00	525,000.00	0.00	525,000.00	0.00	0.00	0.00 %
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>525,000.00</b>	<b>525,000.00</b>	<b>0.00</b>	<b>525,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>2,235,000.00</b>	<b>2,235,000.00</b>	<b>147,157.94</b>	<b>1,328,860.59</b>	<b>0.00</b>	<b>-906,139.41</b>	<b>40.54 %</b>
<b>Expense</b>							
<b>Department: 19000 - Non-Departmental</b>							
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 %
<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 81000 - Utility Administration</b>							
51 - Personnel Services	176,985.00	176,985.00	13,543.83	83,020.35	0.00	93,964.65	53.09 %
52 - Contractual Services	32,526.00	32,526.00	0.00	12,058.82	19,740.00	727.18	2.24 %
53 - Commodities	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 81000 - Utility Administration Total:</b>	<b>210,411.00</b>	<b>210,411.00</b>	<b>13,543.83</b>	<b>95,079.17</b>	<b>19,740.00</b>	<b>95,591.83</b>	<b>45.43 %</b>
<b>Department: 83500 - Storm Drainage &amp; Flood Risk</b>							
51 - Personnel Services	459,538.00	459,538.00	28,503.48	175,630.71	0.00	283,907.29	61.78 %
52 - Contractual Services	179,842.00	185,797.59	1,331.29	19,162.18	5,955.59	160,679.82	86.48 %
53 - Commodities	39,370.00	39,370.00	1,010.95	8,113.61	0.00	31,256.39	79.39 %
54 - Capital Outlay	30,000.00	109,471.04	0.00	0.00	79,471.04	30,000.00	27.40 %
59 - Interfund Transfer Out	1,750,000.00	1,750,000.00	0.00	1,750,000.00	0.00	0.00	0.00 %
<b>Department: 83500 - Storm Drainage &amp; Flood Risk Total:</b>	<b>2,458,750.00</b>	<b>2,544,176.63</b>	<b>30,845.72</b>	<b>1,952,906.50</b>	<b>85,426.63</b>	<b>505,843.50</b>	<b>19.88 %</b>
<b>Expense Total:</b>	<b>2,669,161.00</b>	<b>2,754,587.63</b>	<b>44,389.55</b>	<b>2,047,985.67</b>	<b>105,166.63</b>	<b>601,435.33</b>	<b>21.83 %</b>
<b>Fund: 3120 - Storm Drainage &amp; Flood Risk Surplus (Deficit):</b>	<b>-434,161.00</b>	<b>-519,587.63</b>	<b>102,768.39</b>	<b>-719,125.08</b>	<b>-105,166.63</b>	<b>-304,704.08</b>	<b>-58.64 %</b>
<b>Fund: 3310 - Water CIP - Current Rev Fund</b>							
<b>Revenue</b>							
<b>Department: 44100 - Interest/Investment Income</b>							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 44100 - Interest/Investment Income Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 44500 - Claims and Reimbursement</b>							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 44500 - Claims and Reimbursement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	550,000.00	550,000.00	0.00	550,000.00	0.00	0.00	0.00 %
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 19000 - Non-Departmental</b>							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 50500 - Land Acquisition - OSR</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 50500 - Land Acquisition - OSR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 66900 - SCADA System</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 66900 - SCADA System Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 82000 - Water Operating</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 82000 - Water Operating Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 84000 - Risk &amp; Resilience Assessment-AWIA 2018</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	3,675.00	0.00	3,675.00	0.00	0.00	0.00 %
<b>Department: 84000 - Risk &amp; Resilience Assessment-AWIA 2018 Total:</b>	<b>0.00</b>	<b>3,675.00</b>	<b>0.00</b>	<b>3,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 84100 - Yarrington Rd &amp; IH35 Waterline</b>							
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 %
<b>Department: 84100 - Yarrington Rd &amp; IH35 Waterline Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 84200 - Old Hwy 81 WL Project</b>							
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 %
<b>Department: 84200 - Old Hwy 81 WL Project Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 84300 - SW Water Distr Improv-Proj #2</b>							
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 %
<b>Department: 84300 - SW Water Distr Improv-Proj #2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 84400 - Center St@FM150 WL to Well #3</b>							
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 %
<b>Department: 84400 - Center St@FM150 WL to Well #3 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 84500 - SW Water Distr Improv-Proj #1</b>							
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 %
<b>Department: 84500 - SW Water Distr Improv-Proj #1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 84600 - SW Water Distr Improv-Proj #3</b>							
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 %
<b>Department: 84600 - SW Water Distr Improv-Proj #3 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 84700 - SW Water Distr Improv-Proj #4</b>							
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 %
<b>Department: 84700 - SW Water Distr Improv-Proj #4 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 84800 - SW Water Distr Improv-Proj #5</b>							
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 %
<b>Department: 84800 - SW Water Distr Improv-Proj #5 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 84900 - Lehman Chlorination Tank Imprv</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 84900 - Lehman Chlorination Tank Imprv Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 86300 - WL - Pump House Rd/Melinda Ln</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 86300 - WL - Pump House Rd/Melinda Ln Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 86400 - Water Line Improvements</b>							
54 - Capital Outlay	500,000.00	500,000.00	0.00	14,394.63	54,736.80	430,868.57	86.17 %
<b>Department: 86400 - Water Line Improvements Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>14,394.63</b>	<b>54,736.80</b>	<b>430,868.57</b>	<b>86.17 %</b>
<b>Department: 86500 - Stagecoach, Scott &amp; Opal WL</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 86500 - Stagecoach, Scott &amp; Opal WL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 86600 - Inter-Connect</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 86600 - Inter-Connect Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 86650 - Crosswinds Plant Pump Improvements</b>							
54 - Capital Outlay	294,200.00	294,200.00	0.00	0.00	0.00	294,200.00	100.00 %
<b>Department: 86650 - Crosswinds Plant Pump Improvements Total:</b>	<b>294,200.00</b>	<b>294,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294,200.00</b>	<b>100.00 %</b>
<b>Department: 86651 - Automated Metering Infrastructure</b>							
54 - Capital Outlay	2,900,000.00	2,900,000.00	0.00	0.00	0.00	2,900,000.00	100.00 %
<b>Department: 86651 - Automated Metering Infrastructure Total:</b>	<b>2,900,000.00</b>	<b>2,900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,900,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>3,694,200.00</b>	<b>3,697,875.00</b>	<b>0.00</b>	<b>18,069.63</b>	<b>54,736.80</b>	<b>3,625,068.57</b>	<b>98.03 %</b>
<b>Fund: 3310 - Water CIP - Current Rev Fund Surplus (Deficit):</b>	<b>-3,144,200.00</b>	<b>-3,147,875.00</b>	<b>0.00</b>	<b>531,930.37</b>	<b>-54,736.80</b>	<b>3,625,068.57</b>	<b>115.16 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 3320 - Water CIP - Impact Fee Fund</b>							
<b>Revenue</b>							
<b>Department: 36300 - Water Impact Fees</b>							
41 - Fees	2,000,000.00	2,000,000.00	217,372.00	1,424,926.94	0.00	-575,073.06	28.75 %
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 36300 - Water Impact Fees Surplus (Deficit):</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>217,372.00</b>	<b>1,424,926.94</b>	<b>0.00</b>	<b>-575,073.06</b>	<b>28.75 %</b>
<b>Department: 44100 - Interest/Investment Income</b>							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 44100 - Interest/Investment Income Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	4,500,000.00	4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00 %
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>4,500,000.00</b>	<b>4,500,000.00</b>	<b>0.00</b>	<b>4,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>6,500,000.00</b>	<b>6,500,000.00</b>	<b>217,372.00</b>	<b>5,924,926.94</b>	<b>0.00</b>	<b>-575,073.06</b>	<b>8.85 %</b>
<b>Expense</b>							
<b>Department: 19000 - Non-Departmental</b>							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 85200 - Water Line Extension - 1626</b>							
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 %
<b>Department: 85200 - Water Line Extension - 1626 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 85400 - .75 MG Elevated Storage Tank</b>							
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 %
<b>Department: 85400 - .75 MG Elevated Storage Tank Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 85500 - Planning/Asset Valuation-Water</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 85500 - Planning/Asset Valuation-Water Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 85600 - Water Master Plan/GIS</b>							
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 %
<b>Department: 85600 - Water Master Plan/GIS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 85700 - Plum Creek 12" CIP Water Line</b>							
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 %
<b>Department: 85700 - Plum Creek 12" CIP Water Line Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 85701 - Plum Creek Golf Course Reclaimed Water</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 85701 - Plum Creek Golf Course Reclaimed Water Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 85800 - SIB Loan I Interest</b>							
57 - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 85800 - SIB Loan I Interest Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 85900 - GBRA - WTP Debt Service</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 85900 - GBRA - WTP Debt Service Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 86000 - Old Stagecoach Rd Ground Tank</b>							
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 %
<b>Department: 86000 - Old Stagecoach Rd Ground Tank Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 86100 - Yarrington Rd Ground Tank</b>							
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 %
<b>Department: 86100 - Yarrington Rd Ground Tank Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 86200 - Plum Creek 16" Waterline</b>							
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 %
<b>Department: 86200 - Plum Creek 16" Waterline Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 86300 - WL - Pump House Rd/Melinda Ln</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 86300 - WL - Pump House Rd/Melinda Ln Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 86500 - Stagecoach, Scott &amp; Opal WL</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 86500 - Stagecoach, Scott &amp; Opal WL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 86600 - Inter-Connect</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 86600 - Inter-Connect Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 86652 - Drought Contingency Planning Model</b>							
52 - Contractual Services	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<b>Department: 86652 - Drought Contingency Planning Model Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00 %</b>
<b>Department: 86653 - PRV at Marketplace and James Atkins</b>							
54 - Capital Outlay	128,000.00	128,000.00	0.00	0.00	0.00	128,000.00	100.00 %
<b>Department: 86653 - PRV at Marketplace and James Atkins Total:</b>	<b>128,000.00</b>	<b>128,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,000.00</b>	<b>100.00 %</b>

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 86700 - Water Tank Rehabilitation</b>							
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	840.00	4,095.00	14,800.00	481,105.00	96.22 %
<b>Department: 86700 - Water Tank Rehabilitation Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>840.00</b>	<b>4,095.00</b>	<b>14,800.00</b>	<b>481,105.00</b>	<b>96.22 %</b>
<b>Department: 86701 - Water Tank (Anthem) - Plum Creek Dev</b>							
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 %
<b>Department: 86701 - Water Tank (Anthem) - Plum Creek Dev Total:</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>100.00 %</b>
<b>Department: 86702 - Waterline from Anthem</b>							
54 - Capital Outlay	2,000,000.00	2,181,984.11	13,382.50	39,896.19	142,087.92	2,000,000.00	91.66 %
<b>Department: 86702 - Waterline from Anthem Total:</b>	<b>2,000,000.00</b>	<b>2,181,984.11</b>	<b>13,382.50</b>	<b>39,896.19</b>	<b>142,087.92</b>	<b>2,000,000.00</b>	<b>91.66 %</b>
<b>Department: 86800 - Impact Fee Study</b>							
52 - Contractual Services	150,000.00	150,000.00	0.00	114.00	0.00	149,886.00	99.92 %
<b>Department: 86800 - Impact Fee Study Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>114.00</b>	<b>0.00</b>	<b>149,886.00</b>	<b>99.92 %</b>
<b>Department: 88100 - FM 1626 Pump Station Imps</b>							
54 - Capital Outlay	8,000,000.00	8,117,682.50	4,515.00	4,515.00	2,990,453.50	5,122,714.00	63.11 %
<b>Department: 88100 - FM 1626 Pump Station Imps Total:</b>	<b>8,000,000.00</b>	<b>8,117,682.50</b>	<b>4,515.00</b>	<b>4,515.00</b>	<b>2,990,453.50</b>	<b>5,122,714.00</b>	<b>63.11 %</b>
<b>Expense Total:</b>	<b>12,828,000.00</b>	<b>13,127,666.61</b>	<b>18,737.50</b>	<b>48,620.19</b>	<b>3,147,341.42</b>	<b>9,931,705.00</b>	<b>75.65 %</b>
<b>Fund: 3320 - Water CIP - Impact Fee Fund Surplus (Deficit):</b>	<b>-6,328,000.00</b>	<b>-6,627,666.61</b>	<b>198,634.50</b>	<b>5,876,306.75</b>	<b>-3,147,341.42</b>	<b>9,356,631.94</b>	<b>141.18 %</b>
<b>Fund: 3410 - Wastewater CIP-Current Rev Fund</b>							
<b>Revenue</b>							
<b>Department: 44100 - Interest/Investment Income</b>							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 44100 - Interest/Investment Income Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 44500 - Claims and Reimbursement</b>							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 44500 - Claims and Reimbursement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	475,269.00	475,269.00	0.00	475,269.00	0.00	0.00	0.00 %
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>475,269.00</b>	<b>475,269.00</b>	<b>0.00</b>	<b>475,269.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>475,269.00</b>	<b>475,269.00</b>	<b>0.00</b>	<b>475,269.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Department: 19000 - Non-Departmental</b>							
59 - Interfund Transfer Out	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00 %
<b>Department: 19000 - Non-Departmental Total:</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 66200 - Utility Improvements</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 66200 - Utility Improvements Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 87100 - Sewer Improvements</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 87100 - Sewer Improvements Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 87300 - Lift Stations</b>							
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 %
<b>Department: 87300 - Lift Stations Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 87400 - Wastewater Line Improvements</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	675,269.00	694,189.00	4,730.00	609,371.43	123,697.00	-38,879.43	-5.60 %
<b>Department: 87400 - Wastewater Line Improvements Total:</b>	<b>675,269.00</b>	<b>694,189.00</b>	<b>4,730.00</b>	<b>609,371.43</b>	<b>123,697.00</b>	<b>-38,879.43</b>	<b>-5.60 %</b>
<b>Department: 88300 - WWTP Expansion PH I</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 88300 - WWTP Expansion PH I Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>5,675,269.00</b>	<b>5,694,189.00</b>	<b>4,730.00</b>	<b>5,609,371.43</b>	<b>123,697.00</b>	<b>-38,879.43</b>	<b>-0.68 %</b>
<b>Fund: 3410 - Wastewater CIP-Current Rev Fund Surplus (Deficit):</b>	<b>-5,200,000.00</b>	<b>-5,218,920.00</b>	<b>-4,730.00</b>	<b>-5,134,102.43</b>	<b>-123,697.00</b>	<b>-38,879.43</b>	<b>-0.74 %</b>
<b>Fund: 3420 - Wastewater CIP-Impact Fee Fund</b>							
<b>Revenue</b>							
<b>Department: 36400 - Wastewater Impact Fees</b>							
41 - Fees	2,500,000.00	2,500,000.00	312,561.00	1,861,448.00	0.00	-638,552.00	25.54 %
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 36400 - Wastewater Impact Fees Surplus (Deficit):</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>312,561.00</b>	<b>1,861,448.00</b>	<b>0.00</b>	<b>-638,552.00</b>	<b>25.54 %</b>
<b>Department: 44100 - Interest/Investment Income</b>							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 44100 - Interest/Investment Income Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	6,500,000.00	6,500,000.00	0.00	6,500,000.00	0.00	0.00	0.00 %
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>6,500,000.00</b>	<b>6,500,000.00</b>	<b>0.00</b>	<b>6,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>312,561.00</b>	<b>8,361,448.00</b>	<b>0.00</b>	<b>-638,552.00</b>	<b>7.10 %</b>
<b>Expense</b>							
<b>Department: 19000 - Non-Departmental</b>							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 53400 - Security Expenses</b>							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 53400 - Security Expenses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 85500 - Planning/Asset Valuation-Water</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 85500 - Planning/Asset Valuation-Water Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 86800 - Impact Fee Study</b>							
52 - Contractual Services	150,000.00	150,000.00	0.00	114.00	0.00	149,886.00	99.92 %
<b>Department: 86800 - Impact Fee Study Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>114.00</b>	<b>0.00</b>	<b>149,886.00</b>	<b>99.92 %</b>
<b>Department: 87300 - Lift Stations</b>							
54 - Capital Outlay	1,700,000.00	1,762,442.43	4,448.20	15,475.48	2,904,571.10	-1,157,604.15	-65.68 %
<b>Department: 87300 - Lift Stations Total:</b>	<b>1,700,000.00</b>	<b>1,762,442.43</b>	<b>4,448.20</b>	<b>15,475.48</b>	<b>2,904,571.10</b>	<b>-1,157,604.15</b>	<b>-65.68 %</b>
<b>Department: 88300 - WWTP Expansion PH I</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 88300 - WWTP Expansion PH I Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 88310 - WWTP Expansion PH II, 9MGD</b>							
54 - Capital Outlay	150,000.00	245,814.70	5,853.75	40,030.10	55,784.60	150,000.00	61.02 %
<b>Department: 88310 - WWTP Expansion PH II, 9MGD Total:</b>	<b>150,000.00</b>	<b>245,814.70</b>	<b>5,853.75</b>	<b>40,030.10</b>	<b>55,784.60</b>	<b>150,000.00</b>	<b>61.02 %</b>
<b>Department: 88410 - WWTP Interceptor Improvement Ph 1</b>							
54 - Capital Outlay	150,000.00	150,000.00	1,940.81	1,940.81	45,929.69	102,129.50	68.09 %
<b>Department: 88410 - WWTP Interceptor Improvement Ph 1 Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>1,940.81</b>	<b>1,940.81</b>	<b>45,929.69</b>	<b>102,129.50</b>	<b>68.09 %</b>
<b>Department: 88411 - WWTP Interceptor Improvement Ph 2</b>							
54 - Capital Outlay	150,000.00	150,000.00	1,940.80	1,940.80	45,929.70	102,129.50	68.09 %
<b>Department: 88411 - WWTP Interceptor Improvement Ph 2 Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>1,940.80</b>	<b>1,940.80</b>	<b>45,929.70</b>	<b>102,129.50</b>	<b>68.09 %</b>
<b>Department: 88500 - Reclaimed Water</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 88500 - Reclaimed Water Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 88600 - Sewer Master Plan/GIS</b>							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 88600 - Sewer Master Plan/GIS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 88700 - Bunton Ck WW Intcptr, Phase 3</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	1,924,398.28	418,714.16	1,069,938.75	855,212.03	-752.50	-0.04 %
<b>Department: 88700 - Bunton Ck WW Intcptr, Phase 3 Total:</b>	<b>0.00</b>	<b>1,924,398.28</b>	<b>418,714.16</b>	<b>1,069,938.75</b>	<b>855,212.03</b>	<b>-752.50</b>	<b>-0.04 %</b>
<b>Department: 88800 - Southside Sewer Project</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	988,544.92	9,195.72	344,737.12	652,645.80	-8,838.00	-0.89 %
<b>Department: 88800 - Southside Sewer Project Total:</b>	<b>0.00</b>	<b>988,544.92</b>	<b>9,195.72</b>	<b>344,737.12</b>	<b>652,645.80</b>	<b>-8,838.00</b>	<b>-0.89 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 88900 - ACC/Plum Creek WW Project</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 88900 - ACC/Plum Creek WW Project Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 89000 - Elliott Branch WW Phase 1</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	1,500,000.00	4,505,069.59	332,147.44	1,000,230.17	1,990,948.72	1,513,890.70	33.60 %
<b>Department: 89000 - Elliott Branch WW Phase 1 Total:</b>	<b>1,500,000.00</b>	<b>4,505,069.59</b>	<b>332,147.44</b>	<b>1,000,230.17</b>	<b>1,990,948.72</b>	<b>1,513,890.70</b>	<b>33.60 %</b>
<b>Department: 89100 - Bunton Ck WW Intcptr, Ph. 3.2</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	39,269.25	0.00	0.00	39,269.25	0.00	0.00 %
<b>Department: 89100 - Bunton Ck WW Intcptr, Ph. 3.2 Total:</b>	<b>0.00</b>	<b>39,269.25</b>	<b>0.00</b>	<b>0.00</b>	<b>39,269.25</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 89200 - North Trails WW Interceptor</b>							
54 - Capital Outlay	3,000,000.00	3,089,800.26	0.00	0.00	89,800.26	3,000,000.00	97.09 %
<b>Department: 89200 - North Trails WW Interceptor Total:</b>	<b>3,000,000.00</b>	<b>3,089,800.26</b>	<b>0.00</b>	<b>0.00</b>	<b>89,800.26</b>	<b>3,000,000.00</b>	<b>97.09 %</b>
<b>Department: 89300 - Blanton WW Project</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 89300 - Blanton WW Project Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 89400 - Center St Village WW Project</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	4,000,000.00	4,514,285.13	0.00	7,257.58	507,027.55	4,000,000.00	88.61 %
<b>Department: 89400 - Center St Village WW Project Total:</b>	<b>4,000,000.00</b>	<b>4,514,285.13</b>	<b>0.00</b>	<b>7,257.58</b>	<b>507,027.55</b>	<b>4,000,000.00</b>	<b>88.61 %</b>
<b>Department: 89500 - Elliott Branch WW Phase 2</b>							
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 %
<b>Department: 89500 - Elliott Branch WW Phase 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 89600 - Plum Creek WW Phase 1</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 89600 - Plum Creek WW Phase 1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 89700 - Plum Creek WW Phase 2</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 89700 - Plum Creek WW Phase 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 89800 - Yarrington WW Line to SM Syst</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 89800 - Yarrington WW Line to SM Syst Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 89900 - Plum Creek Golf Course Interceptor</b>							
54 - Capital Outlay	2,500,000.00	2,597,900.00	0.00	0.00	97,900.00	2,500,000.00	96.23 %
<b>Department: 89900 - Plum Creek Golf Course Interceptor Total:</b>	<b>2,500,000.00</b>	<b>2,597,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,900.00</b>	<b>2,500,000.00</b>	<b>96.23 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 89901 - Wastewater Smart Manhole Cover Program</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 89901 - Wastewater Smart Manhole Cover Program Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 89902 - Plum Creek Golf Course Reclaimed Waterline</b>							
54 - Capital Outlay	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	100.00 %
<b>Department: 89902 - Plum Creek Golf Course Reclaimed Waterline Total:</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900,000.00</b>	<b>100.00 %</b>
<b>Department: 89903 - Quail Ridge WW Lines &amp; LS</b>							
54 - Capital Outlay	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
<b>Department: 89903 - Quail Ridge WW Lines &amp; LS Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>100.00 %</b>
<b>Department: 89904 - Waterleaf Interceptor</b>							
54 - Capital Outlay	300,000.00	300,000.00	0.00	0.00	116,494.28	183,505.72	61.17 %
<b>Department: 89904 - Waterleaf Interceptor Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,494.28</b>	<b>183,505.72</b>	<b>61.17 %</b>
<b>Expense Total:</b>	<b>15,000,000.00</b>	<b>21,817,524.56</b>	<b>774,240.88</b>	<b>2,481,664.81</b>	<b>7,401,512.98</b>	<b>11,934,346.77</b>	<b>54.70 %</b>
<b>Fund: 3420 - Wastewater CIP-Impact Fee Fund Surplus (Deficit):</b>	<b>-6,000,000.00</b>	<b>-12,817,524.56</b>	<b>-461,679.88</b>	<b>5,879,783.19</b>	<b>-7,401,512.98</b>	<b>11,295,794.77</b>	<b>88.13 %</b>
<b>Fund: 3510 - Storm Drainage CIP Fund</b>							
<b>Revenue</b>							
<b>Department: 44100 - Interest/Investment Income</b>							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 44100 - Interest/Investment Income Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	1,750,000.00	1,750,000.00	0.00	1,750,000.00	0.00	0.00	0.00 %
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>1,750,000.00</b>	<b>1,750,000.00</b>	<b>0.00</b>	<b>1,750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>1,750,000.00</b>	<b>1,750,000.00</b>	<b>0.00</b>	<b>1,750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Department: 19000 - Non-Departmental</b>							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 69000 - Storm Drainage Projects</b>							
54 - Capital Outlay	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
<b>Department: 69000 - Storm Drainage Projects Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>100.00 %</b>
<b>Department: 69100 - Quail Ridge Drainage Improvements</b>							
54 - Capital Outlay	1,500,000.00	1,500,205.20	0.00	0.00	205.20	1,500,000.00	99.99 %
<b>Department: 69100 - Quail Ridge Drainage Improvements Total:</b>	<b>1,500,000.00</b>	<b>1,500,205.20</b>	<b>0.00</b>	<b>0.00</b>	<b>205.20</b>	<b>1,500,000.00</b>	<b>99.99 %</b>



Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 69110 - Scott/Sledge Drainage Improvements</b>							
54 - Capital Outlay	450,000.00	466,738.37	0.00	16,732.37	0.00	450,006.00	96.42 %
<b>Department: 69110 - Scott/Sledge Drainage Improvements Total:</b>	<b>450,000.00</b>	<b>466,738.37</b>	<b>0.00</b>	<b>16,732.37</b>	<b>0.00</b>	<b>450,006.00</b>	<b>96.42 %</b>
<b>Expense Total:</b>	<b>2,200,000.00</b>	<b>2,216,943.57</b>	<b>0.00</b>	<b>16,732.37</b>	<b>205.20</b>	<b>2,200,006.00</b>	<b>99.24 %</b>
<b>Fund: 3510 - Storm Drainage CIP Fund Surplus (Deficit):</b>	<b>-450,000.00</b>	<b>-466,943.57</b>	<b>0.00</b>	<b>1,733,267.63</b>	<b>-205.20</b>	<b>2,200,006.00</b>	<b>471.15 %</b>
<b>Fund: 4105 - Plum Creek Trail/Springbranch Section</b>							
<b>Revenue</b>							
<b>Department: 41200 - State Grants</b>							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 41200 - State Grants Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Department: 73400 - Tx Capital Admin</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 73400 - Tx Capital Admin Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 73500 - TxCapital Infrastructure Grant</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 73500 - TxCapital Infrastructure Grant Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 4105 - Plum Creek Trail/Springbranch Section Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 4120 - Train Depot Donation Fund</b>							
<b>Revenue</b>							
<b>Department: 45100 - Contributions &amp; Donations</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 45100 - Contributions &amp; Donations Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 67500 - Train Depot-Renovation</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 67500 - Train Depot-Renovation Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Department: 19000 - Non-Departmental</b>							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 67500 - Train Depot-Renovation</b>							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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 %
<b>Fund: 4130 - Mental Health Services Grant</b>							
<b>Revenue</b>							
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 %
<b>Expense</b>							
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 %
<b>Fund: 4140 - Victims Coordinator Svcs Grant</b>							
<b>Revenue</b>							
Department: 41200 - State Grants							
43 - Intergovernmental Revenue & Grants	45,000.00	45,000.00	2,643.13	13,099.23	0.00	-31,900.77	70.89 %
Department: 41200 - State Grants Surplus (Deficit):	45,000.00	45,000.00	2,643.13	13,099.23	0.00	-31,900.77	70.89 %
Department: 44300 - Sales of Assets							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 44300 - Sales of Assets Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 45100 - Contributions & Donations							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 45100 - Contributions & Donations Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue							
49 - Other Sources	18,616.88	18,616.88	0.00	18,616.88	0.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Surplus (Deficit):	18,616.88	18,616.88	0.00	18,616.88	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	63,616.88	63,616.88	2,643.13	31,716.11	0.00	-31,900.77	50.15 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 72500 - Victims Coordinator Svcs Grant</b>							
51 - Personnel Services	63,616.88	63,616.88	4,971.40	27,405.33	0.00	36,211.55	56.92 %
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 %
<b>Department: 72500 - Victims Coordinator Svcs Grant Total:</b>	<b>63,616.88</b>	<b>63,616.88</b>	<b>4,971.40</b>	<b>27,405.33</b>	<b>0.00</b>	<b>36,211.55</b>	<b>56.92 %</b>
<b>Department: 79000 - City Match Grant Expense</b>							
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 %
<b>Department: 79000 - City Match Grant Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>63,616.88</b>	<b>63,616.88</b>	<b>4,971.40</b>	<b>27,405.33</b>	<b>0.00</b>	<b>36,211.55</b>	<b>56.92 %</b>
<b>Fund: 4140 - Victims Coordinator Svcs Grant Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,328.27</b>	<b>4,310.78</b>	<b>0.00</b>	<b>4,310.78</b>	<b>0.00 %</b>
<b>Fund: 4150 - TDPS Hazard Mitigation Grant</b>							
<b>Revenue</b>							
<b>Department: 41200 - State Grants</b>							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 41200 - State Grants Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Department: 77000 - Reimbursable Grant Expense</b>							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 77000 - Reimbursable Grant Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 79000 - City Match Grant Expense</b>							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 79000 - City Match Grant Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 4150 - TDPS Hazard Mitigation Grant Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 4170 - STEP Comprehensive Grant</b>							
<b>Revenue</b>							
<b>Department: 41200 - State Grants</b>							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 41200 - State Grants Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Department: 15100 - Police - Operations</b>							
51 - Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 15100 - Police - Operations Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 4170 - STEP Comprehensive Grant Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 4180 - ICAC Grant Fund</b>							
<b>Revenue</b>							
<b>Department: 41200 - State Grants</b>							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	4,300.00	0.00	4,300.00	0.00 %
<b>Department: 41200 - State Grants Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Department: 15100 - Police - Operations</b>							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 15100 - Police - Operations Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 4180 - ICAC Grant Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>0.00 %</b>
<b>Fund: 4190 - Juvenile Justice Grant Fund</b>							
<b>Revenue</b>							
<b>Department: 41200 - State Grants</b>							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 41200 - State Grants Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Department: 72700 - Juvenile Justice Grant</b>							
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 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 72700 - Juvenile Justice Grant Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 4190 - Juvenile Justice Grant Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 4200 - Library Grants Fund</b>							
<b>Revenue</b>							
<b>Department: 42200 - American Library Association</b>							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 42200 - American Library Association Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 42300 - Grant - Texas Book Festival</b>							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 42300 - Grant - Texas Book Festival Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 42400 - Collections-TSLAC/E-Books</b>							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 42400 - Collections-TSLAC/E-Books Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 42500 - Collections - HEB (Summer)</b>							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 42500 - Collections - HEB (Summer) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 42600 - Grant-Ladd&amp;Katherine Hancher</b>							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 42600 - Grant-Ladd&amp;Katherine Hancher Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 42700 - Butterfly Garden Project</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 42700 - Butterfly Garden Project Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Department: 42200 - American Library Association</b>							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 42200 - American Library Association Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 42300 - Grant - Texas Book Festival</b>							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 42300 - Grant - Texas Book Festival Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 42400 - Collections-TSLAC/E-Books</b>							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 42400 - Collections-TSLAC/E-Books Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 42500 - Collections - HEB (Summer)</b>							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 42500 - Collections - HEB (Summer) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 42600 - Grant-Ladd&amp;Katherine Hancher</b>							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 42600 - Grant-Ladd&amp;Katherine Hancher Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 42700 - Butterfly Garden Project</b>							
53 - Commodities	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>Department: 42700 - Butterfly Garden Project Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00 %</b>
<b>Fund: 4200 - Library Grants Fund Surplus (Deficit):</b>	<b>-2,500.00</b>	<b>-2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00 %</b>
<b>Fund: 4210 - NIBRS - Grant</b>							
<b>Revenue</b>							
<b>Department: 41200 - State Grants</b>							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 41200 - State Grants Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Department: 72800 - NIBRS - Grant</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 72800 - NIBRS - Grant Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 4210 - NIBRS - Grant Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 4220 - Rifle-Resistant Body Armor Grant</b>							
<b>Revenue</b>							
<b>Department: 41200 - State Grants</b>							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 41200 - State Grants Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Department: 72900 - Rifle-Resistant Body Armor Grant</b>							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 72900 - Rifle-Resistant Body Armor Grant Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 4220 - Rifle-Resistant Body Armor Grant Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 4230 - Hockey Rink Donation Fund</b>							
<b>Revenue</b>							
<b>Department: 45100 - Contributions &amp; Donations</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 45100 - Contributions &amp; Donations Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Department: 19000 - Non-Departmental</b>							
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 %
<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 4230 - Hockey Rink Donation Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 4300 - Tx Capital Infrastructure Grnt</b>							
<b>Revenue</b>							
<b>Department: 41200 - State Grants</b>							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 41200 - State Grants Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Department: 73400 - Tx Capital Admin</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 73400 - Tx Capital Admin Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 73500 - TxCapital Infrastructure Grant</b>							
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 %
<b>Department: 73500 - TxCapital Infrastructure Grant Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 4300 - Tx Capital Infrastructure Grnt Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 4310 - WWTP - LID Grant</b>							
<b>Revenue</b>							
<b>Department: 41200 - State Grants</b>							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 41200 - State Grants Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Department: 73600 - Engineering Svc-Capital Outlay</b>							
52 - Contractual Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00 %
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 73600 - Engineering Svc-Capital Outlay Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 4310 - WWTP - LID Grant Surplus (Deficit):</b>	<b>-2,000.00</b>	<b>-2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 4400 - Coronavirus Relief Fund (TDEM)</b>							
<b>Revenue</b>							
<b>Department: 41200 - State Grants</b>							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 41200 - State Grants Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Department: 19000 - Non-Departmental</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 4400 - Coronavirus Relief Fund (TDEM) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 4401 - American Rescue Plan Act Fund</b>							
<b>Revenue</b>							
<b>Department: 41000 - Federal Grants</b>							
43 - Intergovernmental Revenue & Grants	0.00	0.00	11,849.13	6,007,401.85	0.00	6,007,401.85	0.00 %
<b>Department: 41000 - Federal Grants Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>11,849.13</b>	<b>6,007,401.85</b>	<b>0.00</b>	<b>6,007,401.85</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>11,849.13</b>	<b>6,007,401.85</b>	<b>0.00</b>	<b>6,007,401.85</b>	<b>0.00 %</b>
<b>Fund: 4401 - American Rescue Plan Act Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>11,849.13</b>	<b>6,007,401.85</b>	<b>0.00</b>	<b>6,007,401.85</b>	<b>0.00 %</b>
<b>Fund: 4500 - Public, Educ. &amp; Gov't Access Fees</b>							
<b>Revenue</b>							
<b>Department: 31800 - Public, Educ. &amp; Gov't Access Fees</b>							
41 - Fees	70,000.00	70,000.00	0.00	38,884.04	0.00	-31,115.96	44.45 %
<b>Department: 31800 - Public, Educ. &amp; Gov't Access Fees Surplus (Deficit):</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>38,884.04</b>	<b>0.00</b>	<b>-31,115.96</b>	<b>44.45 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>38,884.04</b>	<b>0.00</b>	<b>-31,115.96</b>	<b>44.45 %</b>



**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 75000 - PEG Channel Equipment</b>							
52 - Contractual Services	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 - Capital Outlay	45,000.00	45,000.00	0.00	29,600.00	0.00	15,400.00	34.22 %
<b>Department: 75000 - PEG Channel Equipment Total:</b>	<b>48,600.00</b>	<b>48,600.00</b>	<b>0.00</b>	<b>29,600.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>39.09 %</b>
<b>Expense Total:</b>	<b>48,600.00</b>	<b>48,600.00</b>	<b>0.00</b>	<b>29,600.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>39.09 %</b>
<b>Fund: 4500 - Public, Educ. &amp; Gov't Access Fees Surplus (Deficit):</b>	<b>21,400.00</b>	<b>21,400.00</b>	<b>0.00</b>	<b>9,284.04</b>	<b>0.00</b>	<b>-12,115.96</b>	<b>56.62 %</b>
<b>Fund: 8100 - OPEB Fund</b>							
<b>Revenue</b>							
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Department: 19000 - Non-Departmental</b>							
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 %
<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 8100 - OPEB Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 8200 - Bunton Creek PID</b>							
<b>Revenue</b>							
<b>Department: 36100 - Assessments/Adjacent Lane Mile Fee</b>							
46 - Special Assessments	80,000.00	80,000.00	1,537.00	79,444.91	0.00	-555.09	0.69 %
<b>Department: 36100 - Assessments/Adjacent Lane Mile Fee Surplus (Deficit):</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>1,537.00</b>	<b>79,444.91</b>	<b>0.00</b>	<b>-555.09</b>	<b>0.69 %</b>
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>1,537.00</b>	<b>79,444.91</b>	<b>0.00</b>	<b>-555.09</b>	<b>0.69 %</b>
<b>Expense</b>							
<b>Department: 91500 - PID Management</b>							
52 - Contractual Services	80,000.00	80,000.00	68,224.87	79,444.91	0.00	555.09	0.69 %
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 91500 - PID Management Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>68,224.87</b>	<b>79,444.91</b>	<b>0.00</b>	<b>555.09</b>	<b>0.69 %</b>
<b>Expense Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>68,224.87</b>	<b>79,444.91</b>	<b>0.00</b>	<b>555.09</b>	<b>0.69 %</b>
<b>Fund: 8200 - Bunton Creek PID Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-66,687.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 8210 - 6 Creeks PID</b>							
<b>Revenue</b>							
<b>Department: 34000 - PID Revenue</b>							
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 %
<b>Department: 34000 - PID Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 44500 - Claims and Reimbursement</b>							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 44500 - Claims and Reimbursement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Department: 91500 - PID Management</b>							
52 - Contractual Services	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Department: 91500 - PID Management Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00 %</b>
<b>Fund: 8210 - 6 Creeks PID Surplus (Deficit):</b>	<b>-500.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00 %</b>
<b>Fund: 8220 - SW Kyle PID No. 1</b>							
<b>Revenue</b>							
<b>Department: 34000 - PID Revenue</b>							
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 %
<b>Department: 34000 - PID Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Department: 91500 - PID Management</b>							
52 - Contractual Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Department: 91500 - PID Management Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
<b>Fund: 8220 - SW Kyle PID No. 1 Surplus (Deficit):</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
<b>Fund: 8225 - Plum Creek North PID</b>							
<b>Revenue</b>							
<b>Department: 34000 - PID Revenue</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 34000 - PID Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 91500 - PID Management</b>							
52 - Contractual Services	5,000.00	5,000.00	0.00	641.76	0.00	4,358.24	87.16 %
<b>Department: 91500 - PID Management Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>641.76</b>	<b>0.00</b>	<b>4,358.24</b>	<b>87.16 %</b>
<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>641.76</b>	<b>0.00</b>	<b>4,358.24</b>	<b>87.16 %</b>
<b>Fund: 8225 - Plum Creek North PID Surplus (Deficit):</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>0.00</b>	<b>-641.76</b>	<b>0.00</b>	<b>4,358.24</b>	<b>87.16 %</b>
<b>Fund: 8226 - Toll Bros PID</b>							
<b>Revenue</b>							
<b>Department: 34000 - PID Revenue</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 34000 - PID Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Department: 91500 - PID Management</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 91500 - PID Management Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 8226 - Toll Bros PID Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 8300 - KAYAC Outreach Fund</b>							
<b>Revenue</b>							
<b>Department: 45100 - Contributions &amp; Donations</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 45100 - Contributions &amp; Donations Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Department: 92500 - KAYAC</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 92500 - KAYAC Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 8300 - KAYAC Outreach Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 9100 - General Gov't Fixed Assets</b>							
<b>Revenue</b>							
<b>Department: 44300 - Sales of Assets</b>							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 44300 - Sales of Assets Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 45100 - Contributions &amp; Donations</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 45100 - Contributions &amp; Donations Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Department: 19000 - Non-Departmental</b>							
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 %
<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 9100 - General Gov't Fixed Assets Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>-13,289,974.34</b>	<b>-50,111,890.48</b>	<b>-2,188,280.02</b>	<b>23,107,996.38</b>	<b>-64,680,328.79</b>	<b>8,539,558.07</b>	<b>17.04 %</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
1100 - General Fund	825,936.37	-112,673.17	403,065.20	13,987,242.66	-574,851.34	13,525,064.49
1110 - General Fund CIP Projects	-2,063,748.65	-3,220,306.12	-135,680.63	5,355,322.53	-3,415,651.66	5,159,976.99
1115 - Health Benefits Trust Fund	0.00	0.00	0.00	200,000.00	0.00	200,000.00
1120 - Emergency Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
1130 - Plum Creek PH II Special Fee	-50,000.00	-50,000.00	1,000.00	-235,500.00	0.00	-185,500.00
1150 - Street Improvement Fund	315,000.00	315,000.00	291,447.24	1,020,190.21	0.00	705,190.21
1160 - Computer Replacement Fun	0.00	0.00	0.00	0.00	0.00	0.00
1170 - Fleet Replacement Fund	0.00	0.00	0.00	0.00	0.00	0.00
1180 - Facility Replacement Fund	0.00	0.00	0.00	0.00	0.00	0.00
1270 - Transportation Fund	-441,438.00	-441,438.00	-5,365.21	-442,758.21	-2,214,045.00	-2,215,365.21
1310 - Police Forfeiture Fund	-10,000.00	-10,000.00	10.13	7,648.47	0.00	17,648.47
1311 - Police Abandoned & Unclair	-7,730.70	-7,730.70	0.00	0.00	0.00	7,730.70
1320 - Police Special Revenue Func	-1,500.00	-1,500.00	0.00	2,823.75	0.00	4,323.75
1350 - Hotel Occupancy Fund	-132,111.00	-132,111.00	5,066.95	-89,753.41	0.00	42,357.59
1380 - Library Building Fund	0.00	0.00	0.00	0.00	0.00	0.00
1400 - Court Sp Rev-Technology	8,000.00	8,000.00	-1,560.22	2,526.90	0.00	-5,473.10
1410 - Court Sp Rev-Security	500.00	500.00	1,458.53	-7,567.55	0.00	-8,067.55
1420 - Court Sp Rev-Judicial Trng	-15,500.00	-15,500.00	29.13	-15,874.06	0.00	-374.06
1430 - Court Sp Rev-Child Safety	1,200.00	1,200.00	50.00	790.00	0.00	-410.00
1510 - General Debt Service I&S Fu	-1,404,309.03	-1,404,309.03	618,189.72	5,381,009.83	0.00	6,785,318.86
1520 - SIB/TIF Loan I&S Fund	-266,302.00	-266,302.00	0.00	577,288.36	0.00	843,590.36
1530 - TIRZ #2 (Brick & Mortar Dist	-71,554.00	-5,064,251.07	-162,617.86	-1,282,911.29	-3,144,007.02	637,332.76
1531 - Heroes Memorial Donation	-5,000.00	-6,899,386.56	-961,738.70	-3,777,210.78	-3,397,610.04	-275,434.26
1541 - TIRZ #4 (Downtown Kyle)	0.00	0.00	0.00	0.00	-30,000.00	-30,000.00
1720 - CIP Park Development Fund	-1,747,854.60	-1,417,956.14	135,777.67	276,862.21	-339,820.58	1,354,997.77
1750 - Senior Activity & Communit	0.00	0.00	25,000.00	35,850.00	0.00	35,850.00
1820 - 2007 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00
1840 - 2008 CO Bond Funds	0.00	0.00	0.00	0.00	0.00	0.00
1850 - 2009 Tax Notes Fund	0.00	0.00	0.00	0.00	0.00	0.00
1860 - 2009 GO Refunding	0.00	0.00	0.00	0.00	0.00	0.00
1870 - 2010 CO Bond Funds	0.00	0.00	0.00	0.00	0.00	0.00
1880 - 2013 GO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00
1890 - 2013 GO Refunding	0.00	0.00	0.00	0.00	0.00	0.00
1900 - 2014 Tax Notes Fund	0.00	0.00	0.00	0.00	0.00	0.00
1910 - 2014 GO Refunding	0.00	0.00	0.00	0.00	0.00	0.00
1911 - 2020 GO Refunding	0.00	0.00	0.00	0.00	0.00	0.00
1920 - 2015 GO Bond Fund	-250,000.00	-1,308,783.43	0.00	313,636.88	-1,055,433.24	566,987.07
1930 - 2015 GO Refunding	0.00	0.00	0.00	0.00	0.00	0.00
1940 - 2016 GO Refunding	0.00	0.00	0.00	0.00	0.00	0.00
1950 - 2020 CO Bond Fund	0.00	-13,929,550.87	-861,690.49	-4,149,796.28	-10,077,266.59	-297,512.00

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

1951 - 2020 GO Bond Fund	27,500,000.00	26,715,725.87	-1,350,706.34	-4,372,213.70	-27,530,472.95	-58,618,412.52
1952 - 2022 GO Road Bond Fund	-9,150,000.00	-9,150,000.00	-92.50	1,844,442.50	-1,466,783.82	9,527,658.68
3100 - Water Utility Fund	-4,166,141.23	-4,316,179.28	-402,020.88	-4,203,738.39	-215,245.07	-102,804.18
3110 - Wastewater Utility Fund	-607,460.50	-612,221.61	434,272.24	-1,513,029.59	-384,481.45	-1,285,289.43
3120 - Storm Drainage & Flood Risk	-434,161.00	-519,587.63	102,768.39	-719,125.08	-105,166.63	-304,704.08
3310 - Water CIP - Current Rev Fund	-3,144,200.00	-3,147,875.00	0.00	531,930.37	-54,736.80	3,625,068.57
3320 - Water CIP - Impact Fee Fund	-6,328,000.00	-6,627,666.61	198,634.50	5,876,306.75	-3,147,341.42	9,356,631.94
3410 - Wastewater CIP-Current Rev	-5,200,000.00	-5,218,920.00	-4,730.00	-5,134,102.43	-123,697.00	-38,879.43
3420 - Wastewater CIP-Impact Fee	-6,000,000.00	-12,817,524.56	-461,679.88	5,879,783.19	-7,401,512.98	11,295,794.77
3510 - Storm Drainage CIP Fund	-450,000.00	-466,943.57	0.00	1,733,267.63	-205.20	2,200,006.00
4105 - Plum Creek Trail/Springbar	0.00	0.00	0.00	0.00	0.00	0.00
4120 - Train Depot Donation Fund	0.00	0.00	0.00	0.00	0.00	0.00
4130 - Mental Health Services Grant	0.00	0.00	0.00	0.00	0.00	0.00
4140 - Victims Coordinator Svcs Grant	0.00	0.00	-2,328.27	4,310.78	0.00	4,310.78
4150 - TDPS Hazard Mitigation Grant	0.00	0.00	0.00	0.00	0.00	0.00
4170 - STEP Comprehensive Grant	0.00	0.00	0.00	0.00	0.00	0.00
4180 - ICAC Grant Fund	0.00	0.00	0.00	4,300.00	0.00	4,300.00
4190 - Juvenile Justice Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00
4200 - Library Grants Fund	-2,500.00	-2,500.00	0.00	0.00	0.00	2,500.00
4210 - NIBRS - Grant	0.00	0.00	0.00	0.00	0.00	0.00
4220 - Rifle-Resistant Body Armor Grant	0.00	0.00	0.00	0.00	0.00	0.00
4230 - Hockey Rink Donation Fund	0.00	0.00	0.00	0.00	0.00	0.00
4300 - Tx Capital Infrastructure Grant	0.00	0.00	0.00	0.00	0.00	0.00
4310 - WWTP - LID Grant	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	0.00
4400 - Coronavirus Relief Fund (TD)	0.00	0.00	0.00	0.00	0.00	0.00
4401 - American Rescue Plan Act Fund	0.00	0.00	11,849.13	6,007,401.85	0.00	6,007,401.85
4500 - Public, Educ. & Gov't Access Fund	21,400.00	21,400.00	0.00	9,284.04	0.00	-12,115.96
8100 - OPEB Fund	0.00	0.00	0.00	0.00	0.00	0.00
8200 - Bunton Creek PID	0.00	0.00	-66,687.87	0.00	0.00	0.00
8210 - 6 Creeks PID	-500.00	-500.00	0.00	0.00	0.00	500.00
8220 - SW Kyle PID No. 1	-5,000.00	-5,000.00	0.00	0.00	0.00	5,000.00
8225 - Plum Creek North PID	-5,000.00	-5,000.00	0.00	-641.76	0.00	4,358.24
8226 - Toll Bros PID	0.00	0.00	0.00	0.00	0.00	0.00
8300 - KAYAC Outreach Fund	0.00	0.00	0.00	0.00	0.00	0.00
9100 - General Gov't Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>-13,289,974.34</b>	<b>-50,111,890.48</b>	<b>-2,188,280.02</b>	<b>23,107,996.38</b>	<b>-64,680,328.79</b>	<b>8,539,558.07</b>